



WEST ARNHEM REGIONAL COUNCIL
ORDINARY COUNCIL MEETING
AGENDA

WEDNESDAY, 13 OCTOBER 2021



WEST ARNHEM REGIONAL COUNCIL

Notice is hereby given that an Ordinary Meeting of the West Arnhem Regional Council will be held in Council Chambers, Jabiru on Wednesday, 13 October 2021 at 9:00 am.

Daniel Findley
Chief Executive Officer

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15 CONFIDENTIAL ITEMS

The information is classed as confidential under section 99(2) of the Local Government Act 2019 clause 51 of the Local Government (Administration) Regulations 2021.

- 1.1 Confirmation of Previous Minutes - Confidential Ordinary Council Meeting held on 22 September 2021 4
The report will be dealt with under section 99(2) of the *Local Government Act 2019* and clause 51(e) of the *Local Government (General) Regulations 2021*. It contains information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public
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The report will be dealt with under section 99(2) of the *Local Government Act 2019* and clause 51(e) of the *Local Government (General) Regulations 2021*. It contains information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public
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16 NEXT MEETING

The West Arnhem Regional Council acknowledges and respects the Traditional Owners past and present of the West Arnhem Region.

We also acknowledge the attachment and relationship of Aboriginal people to country.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	3.1
Title:	Apologies and Leave of Absence
File Reference:	968008
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is to table, for Council's record, any apologies and requests for leave of absence received from Elected Members for the Ordinary Council meeting held on 13 October 2021.

BACKGROUND

Not applicable.

COMMENT

Council can choose to accept the apologies or requests for leave of absence as presented, or not accept them. Apologies or requests for leave of absence that are not accepted by Council will be recorded as absent without notice.

STATUTORY ENVIRONMENT

Section 47(o) of the *Local Government Act 2019* is relevant to this matter.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council receives and notes Elected Member apologies and/or requests for leave of absence for the Ordinary Council meeting held on 13 October 2021.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	4.1
Title:	Absent without Notice
File Reference:	968011
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is to table, for Council's record, any Elected Members who are absent without notice from the Ordinary Council meeting held on 13 October 2021.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

STATUTORY ENVIRONMENT

Section 47(o) of the *Local Government Act 2019* is relevant to this matter.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council notes Elected Member absences without notice for the Ordinary Council meeting held on 13 October 2021.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	5.1
Title:	Acceptance of Agenda
File Reference:	968022
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Agenda papers are presented for acceptance at the Ordinary Council meeting held on 13 October 2021.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

STATUTORY ENVIRONMENT

Section 92(1) *Local Government Act 2019* is relevant to this matter.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the agenda papers for the Ordinary Council meeting held on 13 October 2021 as circulated be received for consideration at the meeting.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	6.1
Title:	Disclosure of Interest of Members or Staff
File Reference:	968024
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Elected Members are required to disclose an interest in a matter under consideration by Council at a Council or committee meeting:

- 1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the Council as soon as possible after the matter is raised.
- 2) In the case of a matter raised in general debate or by any means other than the printed agenda of the Council by disclosure as soon as possible after the matter is raised.

Under disclosure, the Member must abide by the decision of Council on whether he/she shall remain in the Chambers and/ or take part in the vote on the issue. Council may elect to allow the Member to provide further and better particulars of the interest prior to requesting him/her to leave the Chambers.

Staff Members of the Council are required to disclose an interest in a matter at any time at which they are required to act or exercise their delegate authority in relation to the matter. Upon disclosure, the staff member is not to act or exercise his or her delegated authority unless Council expressly directs him or her to do so.

STATUTORY ENVIRONMENT

Section 114 (Elected Members) *Local Government Act 2019*.

Section 179 (staff members) *Local Government Act 2019*.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council receives the declarations of interest as listed for the Ordinary Council meeting held on 13 October 2021.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	7.1
Title:	Confirmation of Previous Minutes - Ordinary Council Meeting held on 22 September 2021
File Reference:	968025
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Minutes of the 22 September 2021 Ordinary Council meeting are submitted to Council for confirmation that those minutes are a true and correct record of the meeting.

STATUTORY ENVIRONMENT

Sections 101 and 102 *Local Government Act 2019*.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) policy.

STRATEGIC IMPLICATIONS

The confirmation of previous minutes meets the following performance objectives outlined in goal 2 of the *Regional Plan and Budget 2021-2022*:

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION	
<i>Systems and processes that support the effective and efficient use of financial and human resources.</i>	
Objective 2.1	An effective, efficient and accountable Regional Council.
Objective 2.3	Storage and retrieval of records processes which support efficient administration.
Objective 2.4	Planning and reporting that informs Council's decision-making processes.
Objective 2.6	The minimisation of risks associated with the operations of Council.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the minutes of the 22 September 2021 Ordinary Council meeting are confirmed as a true and correct record of the meeting.

ATTACHMENTS

- 1 2021.09.22 Ordinary Council Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Ordinary Meeting
 Wednesday, 22 September 2021 at 9:00 am
 Council Chambers, Jabiru

The meeting was declared open at 9:01 am, all attendees were welcomed and Traditional Owners were acknowledged.

ELECTED MEMBERS PRESENT

Chairperson	Matthew Ryan (Mayor)
Deputy Mayor	Elizabeth Williams
Councillor	Ralph Blyth
Councillor	Otto Dann
Councillor	Jacqueline Phillips
Councillor	Catherine Ralph
Councillor	James Marrawal
Councillor	James Woods
Councillor	Julius Don Kernan
Councillor	Henry Guwiyul
Councillor	Donna Nadjamerrek
Councillor	Gabby Gumurdul

STAFF PRESENT

Chief Executive Officer	Daniel Findley
Chief Operating Officer	Chris Kelly
Chief Corporate Officer	David Glover
Governance and Risk Advisor	Doreen Alusa
Executive Assistant to the CEO and Mayor	Charlotte Meneer
Finance Manager	Andrew Shaw

VISITORS

Regional Network and Department of Chief
Minister and Cabinet

Colvin Crowe

Minute note: As this was the first meeting of Council after the 2021 Local Government election, the CEO chaired the meeting until Elected Members appointed the Mayor.

APOLOGIES**3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Council considered a report on apologies and leave of absence.

Council noted that there were no apologies or requests for leave of absence from Elected Members for the Ordinary Council meeting held on 22 September 2021.

ABSENT WITHOUT NOTICE**4.1 ABSENT WITHOUT NOTICE**

The Council considered a report on absences without notice.

Council noted that no Elected Members were absent without notice for the Ordinary Council meeting held on 22 September 2021.

ACCEPTANCE OF AGENDA**5.1 ACCEPTANCE OF AGENDA**

The Council considered a report on acceptance of the agenda.

**OCM71/2021 RESOLVED:
On the motion of Mayor Matthew Ryan
Seconded Deputy Mayor Elizabeth Williams**

The agenda papers for the Ordinary Council meeting held on 22 September 2021 as circulated were received for consideration at the meeting.

CARRIED

DECLARATION OF INTEREST OF MEMBERS OR STAFF**6.1 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF**

The Council considered a report on disclosure of interest of members or staff.

Council received no declarations of interest for the Ordinary Council meeting held on 22 September 2021.

CHIEF EXECUTIVE OFFICER'S REPORTS**8.1 SWEARING IN OF ELECTED MEMBERS: 2021 - 2025 COUNCIL**

The Council considered a report on the swearing in of Elected Members: 2021 - 2025 Council.

Each Elected Member cited their declaration and signed their swearing in certificate.

8.2 BALLOT FOR THE POSITION OF MAYOR

The Council considered a report on the ballot for the position of Mayor.

OCM72/2021 RESOLVED:

**On the motion of Councillor Ralph Blyth
Seconded Councillor James Marrawal**

Council:

- **Approved the rules and procedures for the secret ballot.**
- **Elected Mathew Ryan, unopposed, to the position of Mayor of West Arnhem Regional Council for the duration of four years.**
- **Directed the administration to inform the following organizations of the election of Mayor Ryan:**
 - 1. The Northern Territory Electoral Commission.**
 - 2. All relevant government departments in the Northern Territory.**
 - 3. West Arnhem Regional Council staff.**
 - 4. The Local Government Association of the Northern Territory.**
- **Directed the administration to upload the results of the election of Mayor Ryan on Council's website and media publications, and share this information with other media outlets.**

CARRIED

Minute note: The CEO officially handed over the chairing of the meeting to Mayor Ryan.

8.3 BALLOT FOR THE POSITION OF DEPUTY MAYOR

The Council considered a report on the ballot for the position of Deputy Mayor.

OCM73/2021 RESOLVED:

**On the motion of Councillor Gabby Gumurdul
Seconded Councillor Ralph Blyth**

Council:

- Approved the rules and procedures for the secret ballot.
- Elected Elizabeth Williams as Deputy Mayor of West Arnhem Regional Council for the duration of four years.
- Directed the administration to inform the following organisations of the election of Deputy Mayor Williams:
 1. The Northern Territory Electoral Commission.
 2. All relevant government departments in the Northern Territory.
 3. West Arnhem Regional Council staff.
 4. The Local Government Association of the Northern Territory.
- Directed the administration to upload the results of the election of Deputy Mayor Williams on Council's website and media publications, and share this information with other media outlets.
- Directed the administration to destroy the ballot papers for the election of the Deputy Mayor.

CARRIED

Minute note: The meeting broke off from 9:26 am and resumed at 9:34 am to allow for counting of votes for the position of Deputy Mayor.

8.4 OVERVIEW OF THE RESPONSIBILITIES OF COUNCIL

The Council considered a report on the overview of the responsibilities of Council.

Council discussed and noted the report titled Overview of the Responsibilities of Council.

8.5 CODE OF CONDUCT - ELECTED MEMBERS

The Council considered a report on Code of Conduct - Elected Members.

Council discussed and noted the report titled Code of Conduct – Elected Members.

8.6 ATTENDANCE OF ELECTED MEMBERS AT COUNCIL MEETINGS

The Council considered a report on attendance of Elected Members at Council meetings.

Council discussed and noted the report titled Attendance of Elected Members at Council Meetings.

8.7 ELECTED MEMBER ALLOWANCES 2021-2022

The Council considered a report on Elected Member Allowances 2021-2022.

Council noted the following allowances for the financial year 2021-2022:

a) Base and Electoral Allowances			
Allowance	Ordinary Council Member \$	Deputy Principal Member \$	Principal Member \$
Base Allowance	\$13,509.96	\$27,776.12	\$75,116.61
Electoral Allowance	\$4,943.73	\$4,943.73	\$19,771.29
TOTAL	\$18,453.69	\$32,719.85	\$94,887.90
b) Professional Development Allowance			
Allowance	Ordinary Council Member	Deputy Principal Member	Principal Member
Professional Development Allowance	\$3,753.17	\$3,753.17	\$3,753.17
c) Extra Meeting Allowance			
Allowance	Ordinary Council Member	Deputy Principal Member	Principal Member
Extra Meeting Allowance	\$145.00 per meeting (to a maximum of \$9,006.64 per annum)	\$0.00	\$0.00
d) Acting Principal Member			
Allowance			
Daily Rate	\$261.34	Max Claimable (90 days)	\$23,520.60

8.8 OVERVIEW OF THE ROLES AND RESPONSIBILITIES OF THE CHIEF EXECUTIVE OFFICER

The Council considered a report on Overview of the Roles and Responsibilities of the Chief Executive Officer.

Council discussed and noted the report titled Overview of the Roles and Responsibilities of the Chief Executive Officer.

8.9 CHAIR TO EXERCISE A CASTING VOTE POLICY

The Council considered a report on Chair to Exercise a Casting Vote Policy.

OCM74/2021 RESOLVED:

**On the motion of Councillor Ralph Blyth
Seconded Deputy Mayor Elizabeth Williams**

Council reviewed and approved the Chair to Exercise a Casting Vote Policy.

CARRIED

8.10 ANNUAL RETURN OF INTERESTS - ELECTED MEMBERS

The Council considered a report on Annual Return of Interests - Elected Members.

Council received and noted the report, and Elected Members filled in the Key Management Personnel (KMP) declaration form.

8.11 LOCAL AUTHORITY MEMBERSHIP: APPOINTMENT OF ELECTED MEMBERS AND NOMINATIONS FOR VACANCIES

The Council considered a report on Local Authority Membership: Appointment of Elected Members and Nominations for Vacancies.

OCM75/2021 RESOLVED:

**On the motion of Councillor Gabby Gumurdul
Seconded Councillor James Marrawal**

Council:

- **Noted and received the report;**
- **Nominated and approved the appointment of each Elected Member to Local Authorities in their respective Wards;**
- **Approved the appointment of the Mayor and Deputy Mayor as ex-officio members of each Local Authority; and**
- **Approved the commencement of the nomination process for appointed (community) Local Authority member vacancies.**

CARRIED

8.12 SPECIAL FINANCE COMMITTEE NOMINATIONS

The Council considered a report on Special Finance Committee nominations.

OCM76/2021 RESOLVED:

**On the motion of Councillor Gabby Gumurdul
Seconded Councillor Otto Dann**

Council:

- **Appointed the following Elected Members to the Special Finance Committee.**
 1. Mayor Mathew Ryan
 2. Deputy Mayor Elizabeth Williams
 3. Councillor Catherine Ralph
 4. Councillor Jacqueline Phillips
 5. Councillor Donna Nadjamerrek
- **Reviewed and noted the attached Terms of Reference for the Special Finance Committee.**

CARRIED

8.13 RISK MANAGEMENT AND AUDIT COMMITTEE MEMBERSHIP: APPOINTMENT OF ELECTED MEMBERS AND COMMENCEMENT OF APPOINTMENT OF INDEPENDENT MEMBER

The Council considered a report on Risk Management and Audit Committee Membership: Appointment of Elected Members and Commencement of Appointment of Independent Member.

OCM77/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor James Marrawal**

Council:

- **Appointed the following Elected Members to the Risk Management and Audit Committee:**
 1. Mayor Mathew Ryan
 2. Deputy Mayor Elizabeth Williams
 3. Councillor Gabby Gumurdul
 4. Councillor James Woods
 5. Councillor Catherine Ralph
 6. Councillor Jacqueline Phillips
- **Approved the appointment of Carolyn Eagle as the Chairperson of the Risk Management and Audit Committee for the duration of this Council's term in office (4 years);**
- **Approved the commencement of the recruitment of an independent/ external member for the Risk Management and Audit Committee; and**
- **Reviewed and noted the attached Terms of Reference and Charter for the Risk Management and Audit Committee.**

CARRIED

8.14 CEO EMPLOYMENT AND REMUNERATION ADVISORY PANEL: APPOINTMENT OF ELECTED MEMBERS AND COMMENCEMENT OF APPOINTMENT OF INDEPENDENT MEMBER

The Council considered a report on CEO Employment and Remuneration Advisory Panel: Appointment of Elected Members and Commencement of Appointment of Independent Member.

OCM78/2021 RESOLVED:

**On the motion of Mayor Matthew Ryan
Seconded Councillor James Marrawal**

Council:

- **Approved the establishment of a CEO Employment and Remuneration Advisory Panel;**
- **Appointed the following Elected Members to the CEO Employment and Remuneration Advisory Panel:**
 - 1. Mayor Mathew Ryan**
 - 2. Councillor James Marrawal**
 - 3. Councillor Julius Don Kernan**
- **Appointed Deputy Mayor Elizabeth Williams as a proxy Member of the CEO Employment and Remuneration Advisory Panel;**
- **Approved the commencement of the recruitment of an independent member for the CEO Employment and Remuneration Advisory Panel; and**
- **Reviewed and approved the attached Terms of Reference for the CEO Employment and Remuneration Advisory Panel.**

CARRIED

Minute note: The meeting broke off for morning tea at 10:40 am and resumed at 11:12 am.

8.15 LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY SYMPOSIUM

The Council considered a report on Local Government Association of the Northern Territory Symposium.

Council noted the report and confirmed that all Elected Members will attend the LGANT Elected Member Symposium from 5-6 October 2021.

8.16 DELEGATES FOR LGANT MEETINGS

The Council considered a report on delegates for Local Government Association of the Northern Territory (LGANT) meetings.

OCM79/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor Gabby Gumurdul**

- Council appointed Mayor Mathew Ryan and Councillor Ralph Blyth as delegates to attend LGANT meetings; and
- Noted that the following Elected Members may also attend this year's LGANT Annual General Meeting (AGM) in Alice Springs:
 1. Councillor Jacqueline Phillips
 2. Councillor Catherine Ralph
 3. Councillor Julius Don Kernan
 4. Councillor James Marrawal

CARRIED

8.17 CALL FOR NOMINATIONS – LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY EXECUTIVE VACANCIES

The Council considered a report on call for nominations – Local Government Association of the Northern Territory Executive Vacancies.

OCM80/2021 RESOLVED:

**On the motion of Councillor Otto Dann
Seconded Councillor Gabby Gumurdul**

Council:

- Received and noted the report; and
- Nominated Councillor Ralph Blyth to vie for a position on LGANT's Executive.

CARRIED

8.18 INCOMING AND OUTGOING CORRESPONDENCE

The Council considered a report on incoming and outgoing correspondence.

Council received and noted the items of incoming and outgoing correspondence during the month of August 2021.

8.19 MEETINGS ATTENDED BY THE MAYOR

The Council considered a report on meetings attended by the Mayor.

OCM81/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor James Marrawal**

Council noted the list of meetings attended by the Mayor and approved the associated costs of travel for these meetings.

CARRIED

8.20 REVIEW OF ACTION ITEMS LIST

The Council reviewed the action items list.

OCM82/2021 RESOLVED:

**On the motion of Councillor Henry Guwiyaul
Seconded Councillor Jacqueline Phillips**

Council reviewed the outstanding resolutions, and gave approval for the following completed item to be removed from the list:

- 1. Accumulation of rubbish on Marlown Road.**

CARRIED

CORPORATE SERVICES REPORTS**9.1 FINANCE REPORT FOR THE PERIOD ENDED 31ST JULY 2021**

The Council considered the finance report for the period ended 31st July 2021.

OCM83/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor Catherine Ralph**

Council approved the financial report for the period ended 31 July 2021.

CARRIED

9.2 STATUS OF GRANTS UPDATE AND BUSINESS DEVELOPMENT FOR WEST ARNHEM REGIONAL COUNCIL - AUGUST 2021

The Council considered a report on Status of Grants Update and Business Development for West Arnhem Regional Council - August 2021.

OCM84/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor Catherine Ralph**

Council:

- Received and noted the report on the status of grants update and business development for West Arnhem Regional Council in August 2021; and
- Approved the reallocation of \$8000 from Maningrida Local Authority funding for Maningrida Youth to participate in the Barunga Sports and Cultural Festival to other projects.

CARRIED

9.3 DELEGATIONS MANUAL

The Council considered a report on West Arnhem Regional Council's Delegations Manual.

OCM85/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor James Marrawal**

Council reviewed and approved the attached Delegations Manual in accordance with sections 40, 41 and 183 of the *Local Government Act 2019* and clause 99 of the *Local Government (General) Regulations 2021*.

CARRIED

9.4 CONFIRMATION OF PREVIOUS MINUTES - ORDINARY COUNCIL MEETING HELD ON 11 AUGUST 2021

The Council considered previous minutes for the Ordinary Council Meeting held on 11 August 2021.

OCM86/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor Julius Kernan**

The minutes of the 11 August 2021 Ordinary Council meeting were confirmed as a true and correct record of the meeting.

CARRIED

COMMITTEE AND LOCAL AUTHORITY REPORTS**11.1 REPORT FOR THE WARRUWI LOCAL AUTHORITY MEETING HELD ON 22 JULY 2021**

The Council considered a report on the Waruwi Local Authority meeting held on 22 July 2021.

OCM87/2021 RESOLVED:

On the motion of Councillor James Marrawal
Seconded Deputy Mayor Elizabeth Williams

Council:

- Noted the unconfirmed minutes of the Waruwi Local Authority meeting held on 22 July 2021;
- Approved the installation of solar lights in various locations in Waruwi at an estimated cost of \$55,000;
- Directed the administration to prepare a scope and budget for a new shade and additional seating near the Waruwi crèche; and
- Directed the administration to try and look for additional funding to meet any funding shortfall for the aforementioned projects.

CARRIED

Minute note: The meeting adjourned for lunch at 12:06 pm and resumed at 12:45 pm.

ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE**12.1 ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE**

The Council considered Elected Member questions with or without notice.

The Chairperson received the following questions with or without notice from Elected Members:

1. Road near the Power House in Gunbalanya: It was noted that the administration will investigate ownership of the road and how it can be repaired.
2. Men's shed in Gunbalanya: Colvin Crowe provided an update on progress made towards the construction of the men's shed.
3. Pollution of waterways in Maningrida: It was noted that the administration will present a report and proposal on commissioning an environmental consultant at the Local Authority meeting to be held on 4 November 2021.
4. Jabiru Masterplan: It was noted that the administration will request representatives from Gundjeihmi Aboriginal Corporation or Jabiru Kabolkmakmen to provide an update on the Jabiru Masterplan at the October Ordinary Council meeting.

GENERAL ITEMS**13.1 OPERATIONS REPORT - AUGUST 2021**

The Council considered the operations report for August 2021.

Council received and noted the report.

13.2 APPROVAL OF COUNCIL POLICIES

The Council considered a report on approval of council policies.

OCM88/2021 RESOLVED:

On the motion of Deputy Mayor Elizabeth Williams

Seconded Councillor Ralph Blyth

Council reviewed and approved the following policies:

- 1. Procurement Policy; and**
- 2. General Rates, Special Rates and Concessions Policy.**

CARRIED

13.3 WEST ARNHAM REGIONAL COUNCIL ELECTED MEMBER TRAINING

The Council considered a report on West Arnhem Regional Council Elected Member training.

Council noted the report and the requirement to complete mandatory training for Elected Members within the next 12 months.

13.4 COUNCIL MEETING SCHEDULE AND PROPOSED MEETING DATES FOR 2021-2022

The Council considered a report on Council meeting schedule and proposed meeting dates for 2021-2022.

OCM89/2021 RESOLVED:

On the motion of Councillor Gabby Gumurdul

Seconded Councillor Henry Guwiyaul

Council noted the report and approved the attached calendars for meeting dates for 2021 and 2022.

CARRIED

PROCEDURAL MOTIONS**14.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS**

The Council considered a report on Closure to the Public for the Discussion of Confidential Items.

OCM90/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Mayor Matthew Ryan**

Council approved the closure of the meeting to the public as confidential items were about to be discussed. The meeting was closed in accordance with clause 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed included information that, if publicly disclosed, would be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or (ii) prejudice the maintenance or administration of the law; or (iii) prejudice the security of the council, its members or staff; or (iv) subject to sub regulation (3) – prejudice the interests of the council or some other person.

CARRIED

CONFIDENTIAL ITEMS

The information is classed as confidential under clause 51(c) of the Northern Territory the *Local Government (General) Regulations 2021*.

15.2 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC

The Council considered a report on disclosure of confidential resolutions and re-admittance of the public.

OCM92/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Mayor Matthew Ryan**

Council opened the meeting to the public after the discussion of confidential items, and approved to disclose the following selected resolutions from the confidential section of this meeting in the non-confidential meeting minutes.

CARRIED

15.1 ACCEPTANCE OF PROPOSED SUB LEASES AND LICENCES TO MAINTAIN - JABIRU

The Council considered a report on Acceptance of proposed sub leases and licences to maintain - Jabiru.

OCM91/2021 RESOLVED:

**On the motion of Councillor Gabby Gumurdul
Seconded Councillor Henry Guwiyaul**

Council:

- Received and noted the report;
- Accepted proposed amendments to Sub Leases, and Licenses to maintain as determined by Management in consultation with legal advice;
- Directed the CEO to sign ongoing Sub Leases and Licenses to Maintain; and
- If required for execution, approved the use of the common seal.

CARRIED**NEXT MEETING**

The next meeting is scheduled to be held on Wednesday, 13 October 2021.

MEETING DECLARED CLOSED

Chairperson Mathew Ryan declared the meeting closed at 1:54 pm.

This page and the preceding pages are the minutes of the Ordinary Council meeting held on Wednesday, 22 September 2021.

Chairperson

Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	8.1
Title:	Presentations and Visitors
File Reference:	968010
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to provide Council with a list of presentations to be made by representatives of various entities and organisations that are stakeholders of the West Arnhem Regional Council, and to note the visitors in the gallery.

BACKGROUND

At various times, Council requests that presentations be made so that issues can be raised and information shared.

COMMENT

Ordinary Council Meeting – Presentations / Visitors		
Presenter/Visitor	Organization	Invited by
Marinella Faggion	CEO Jabiru Kabolkmakmen	CEO

STRATEGIC IMPLICATIONS

In accepting presentations at this meeting, Council is actively engaging in its obligations as detailed in the *Regional Plan and Budget 2021-2022* as follows:

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.1	Communication that engages the community.
Objective 1.3	Efficient and effective community service delivery.
Objective 1.4	Strong governance and leadership.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION: That Council notes the presentation.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	8.2
Title:	Incoming and Outgoing Correspondence
File Reference:	968026
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Council is provided with items of correspondence that were received and sent during the month of September 2021.

BACKGROUND

Due to the volume of incoming and outgoing correspondence received each month, it was Council's decision at the 10 October 2011 Ordinary Council meeting to exclude copies of the correspondence from the agenda. Hard copies are to be made available to Council on the day of each Ordinary Council meeting for its perusal, with additional copies available on request to individual Elected Members.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Providing Council with a list of incoming and outgoing correspondence meets the following performance objectives outlined in goal 2 of the *Regional Plan and Budget 2021-2022*

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION

Systems and processes that support the effective and efficient use of financial and human resources.

Objective 2.4

Planning and reporting that informs Council's decision-making processes.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council receives and notes the items of incoming and outgoing correspondence during the month of September 2021.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	8.3
Title:	Review of Action Items List
File Reference:	968029
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is submitted for Council to consider the progress on outstanding resolutions from Council meetings.

BACKGROUND

This report is a standard report submitted to each Council meeting to note the actions taken with respect to Council resolutions.

The attached summary provides the current status of the resolutions as provided by the relevant staff. The officer's recommendation lists the resolution but it is for Council to determine whether the item remains active or complete.

COMMENT

The actions that Council resolves to occur are to be acted upon by the Chief Executive Officer and relevant staff. Delays or complications in complying with a decision of Council may occur and this report enables Council and staff to progressively acknowledge the completion of the actions or reasons for actions not completed.

FINANCIAL IMPLICATIONS

No specific financial implications are associated with this report.

STRATEGIC IMPLICATIONS

The contents of this report are aligned to the objectives in goals 1 and 2 as outlined in the *Regional Plan and Budget 2021-2022* as follows:

GOAL 1 COMMUNITY ENGAGEMENT

Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.

Objective 1.3

Efficient and effective community service delivery.

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION

Systems and processes that support the effective and efficient use of financial and human resources.

Objective 2.1	An effective, efficient and accountable Regional Council.
Objective 2.3	Storage and retrieval of records processes which support efficient administration.
Objective 2.4	Planning and reporting that informs Council's decision-making processes.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council reviews the outstanding resolutions, and gives approval for completed items to be removed from the list.

ATTACHMENTS

- 1 Action Items OCM - Ongoing.pdf

Ordinary Council Meeting Action Items - In Progress

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
14 August 2019	Katrina Hill	Community Services	In Progress
Resolution:			
AFL STRATEGIC PLAN - WEST ARNHEM OCM146/2019			
Council supports the development of a West Arnhem AFL strategic plan.			
Updates:			
30 April 2020 – Adrian McCann Due to the current situation relating to Covid-19, individuals or entities which would be associated with project, such as AFLNT, are otherwise occupied dealing with the impacts of the restrictions in place. This project is to be put on hold for the time being.			
05 August 2020 – Adrian McCann Postponed due to Covid-19 impacting the development of the strategic plan. The next phase is determining potential corporate and government financial support which is challenging due to the current economic climate.			
01 September 2020 – Adrian McCann Postponed due to Covid-19 impacting the development of the strategic plan. Adrian McCann, Manager Community Well-being, will consult with key stakeholders and provide a report on the current situation in the October general council meeting.			
02 October 2020 – Adrian McCann An update on the current status of the AFL strategic plan will be presented during the next Council meeting on 11 November 2020.			
02 November 2020 – Adrian McCann A report on the status of the AFL strategic plan is included in today's agenda.			
09 December 2020 – Adrian McCann A paper was presented during the November 2020 Ordinary Council meeting, and further updates, including reviews and consultations about the plan will be provided during the next meeting in February 2020.			
03 February 2021 – Adrian McCann Consultations will be held with the Mayor and other stakeholders before the plan is revised and presented to Council during the next Council meeting in March.			
01 March 2021 – Doreen Alusa The administration is in the process of completing a report on the AFL strategic plan. An update on this process will be presented at the next OCM in April 2021.			
17 March 2021 – Doreen Alusa Staff changes have caused delays in finalizing this action item. The administration will provide updates for this item once the recruitment of new staff is completed.			

Ordinary Council Meeting Action Items - In Progress

<p>4 March 2021 - Doreen Alusa The recruitment of new staff for the position of community support business manager is complete, and an update will be provided once the orientation of the new staff has been finalized.</p> <p>1 June 2021 - Doreen Alusa Katrina Hill, the new Community Support Business Manager and other members of her team are reviewing the AFL strategic plan. An update on the way forward will be presented at the next Council meeting on 14 July 2021.</p> <p>8 July 2021 – Katrina Hill The administration is currently recruiting for a senior position that will oversee youth and recreational activities across the region. Once the process is complete, the successful applicant will continue working on the AFL strategic plan.</p> <p>4 August 2021 – Katrina Hill The recruitment process for a senior position that will oversee youth and recreational activities across the region is ongoing. Once this position is filled, a report will be presented to Council.</p> <p>15 September 2021 – Katrina Hill Recruitment for the role of Community Wellbeing Senior Project Officer is now complete. The new staff member is currently undergoing orientation and will provide an update at the next Council meeting.</p> <p>5 October 2021 – Tamzin France In the next few weeks, the Community Wellbeing Senior Project Officer will visit communities in the region to hold consultations on the AFL strategic plan. It is expected that the consultations will be completed by December 2021.</p>

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
14 July 2021	CSM Maningrida	Operations	Completed
Resolution:			
ITEM 12.1 ELECTED MEMBERS QUESTIONS WITH OR WITHOUT NOTICE			
Lights at the Maningrida Airstrip: It was noted that the technical services team will inspect the lights at the airstrip to ensure that they are in working order.			
Updates:			
5 August 2021 – Fiona Ainsworth			
<ul style="list-style-type: none"> Airstrip lights are not functional due to intended malicious damage. Quotes for replacement have been sourced and will be finalized mid-August. 			
14 September 2021 – Charles Opio			
<ul style="list-style-type: none"> The administration has ordered three different types of lights to determine which one is durable and less likely to stop working if it is vandalized. Once the most durable make of lights is identified, more lights will be ordered and installed along the airstrip. 			
4 October 2021 - Charles Opio			
<ul style="list-style-type: none"> The works crew in Maningrida installed seven lights between 4th and 8th October 2021. An additional four lights will be installed when they arrive from Sydney later this month. 			

Ordinary Council Meeting Action Items - In Progress

This action item has now been marked as complete on the OCM list as the administration has executed Council's directive. Project updates will be provided to the Local Authority until the project is completed.		
Meeting Date:	Officer	Department:
11 August 2021	Fiona Ainsworth	Technical Services
Resolution:		
OCM69/2021 GUNBALANYA PLAYGROUND Council approved the allocation of \$ 33,000 additional funding for the construction of the children's playground.		
Updates:		
1 October 2021- Loukas Gikopoulos Current progress of works:		
<ul style="list-style-type: none"> The contractor has ordered the playground equipment and it is expected to arrive in Darwin by the end of November 2021. Shop drawings and fabrication of the hard structure expected to be completed by the end of November 2021. The contractor has commenced demolition of the existing shade structure poles and removal of the existing playground equipment. 		
This action item has now been marked as complete on the OCM list as additional funding for the project has been allocated as per Council's directive. Updates will be presented at Local Authority meetings until the project is completed.		
Meeting Date:	Officer	Department:
11 August 2021	Fiona Ainsworth	Technical Services
Resolution:		
OCM69/2021 COMMUNITY GARDEN HARD STRUCTURE - GUNBALANYA Council approved the allocation of \$108,000 for the community garden hard structure.		
Updates:		
1 October 2021- Loukas Gikopoulos		
<ul style="list-style-type: none"> The administration has lodged an Expression of Interest for a section 19 license with the NLC. The application has been registered and waiting for NLC to confirm community consultation dates to discuss the above mentioned project. 		
This action item has now been marked as complete on the OCM list as money for the project has been allocated as per Council's directive. Project updates will be provided to the Local Authority until the project is completed.		
Meeting Date:	Officer	Department:
11 August 2021	Fiona Ainsworth	Technical Services
Resolution:		
OCM69/2021 PORTABLE LED SCREEN GUNBALANYA Council approved the allocation of approximately \$86,000 for the purchase of a portable LED screen for the community.		
Progress: Not Commenced / In Progress /Completed		
Completed		

Ordinary Council Meeting Action Items - In Progress

<p>Updates:</p> <p>1 October 2021- Loukas Gikopoulos</p> <ul style="list-style-type: none"> The supplier has commenced ordering the LED screen and equipment from the distributor. Assembly of the LED screen and fabrication of the trailer is expected to be completed by mid-December 2021. <p>This action item has now been marked as complete on the OCM list as money for the LED screen has been allocated as per Council's directive. The Local Authority will receive updates until the LED screen is delivered and installed.</p>		
<p>Meeting Date: 11 August 2021</p>	<p>Officer: Fiona Ainsworth/ Michelle Hillman</p>	<p>Department: Technical Services/ Grants</p>
<p>Progress: Not Commenced / In Progress /Completed In Progress</p>		
<p>Resolution: OCM70/2021 MANINGRIDA FOOTBALL OVAL CHANGE ROOMS</p> <p>Council noted the unconfirmed minutes of the Maningrida Local Authority meeting held on 5 August 2021 and approved:</p> <ul style="list-style-type: none"> The conceptual design of the Maningrida football oval change rooms after slight amendments were made to the location of female and male toilets. The allocation of \$25,000 from Local Authority funding to meet costs for the architectural and structural drawings for the Maningrida football oval change rooms. <p>Council also directed the administration to source for approximately \$1,200,000 for the construction of two change rooms.</p>		
<p>Updates:</p> <p>1 October 2021- Loukas Gikopoulos</p> <ul style="list-style-type: none"> The administration is currently sourcing quotes from architects/ engineers to provide design and structural proposals for the above mentioned project. Quotes expected to be submitted by end of October 2021 for assessment. 		
<p>Meeting Date: 11 August 2021</p>	<p>Officer: Fiona Ainsworth</p>	<p>Department: Technical Services</p>
<p>Progress: Not Commenced / In Progress /Completed Completed</p>		
<p>Resolution: OCM70/2021 MANINGRIDA BUS STOP SIGNS</p> <p>Council approved the allocation of \$15,000 from Maningrida Local Authority funding for the supply and installation of bus stop signs.</p>		
<p>Updates:</p> <p>1 October 2021- Loukas Gikopoulos</p> <ul style="list-style-type: none"> The bus stop signs have been manufactured and waiting to be picked up from the supplier and delivered to Sea Swift. Expected to arrive in Maningrida by 10 October 2021. The administration is sourcing quotes for the installation of the bus stop signs. Installation expected to be completed by the end of November 2021. 		

Ordinary Council Meeting Action Items - In Progress

<p>This action item has now been marked as complete on the OCM list as money for the bus stop signs has been allocated as per Council's directive. The Local Authority will receive updates on progress made towards the installation of the bus stop signs.</p>		
Meeting Date:	Officer	Department:
11 August 2021	Fiona Ainsworth	Technical Services
Resolution:		
ELECTED MEMBERS QUESTIONS WITH OR WITHOUT NOTICE: MAGELA ROAD REPAIRS		
<p>It was noted that the administration will contact the Department of Infrastructure, Planning and Logistics (DIPL) about the repair and maintenance of Magela Road.</p>		
Updates:		
4 October 2021- Fiona Ainsworth		
<ul style="list-style-type: none"> The administration is in the process of liaising with DIPL and will provide an update when received. 		
Meeting Date:	Officer	Department:
11 August 2021	CSM Gunbalanya	Operations
Resolution:		
ELECTED MEMBERS QUESTIONS WITH OR WITHOUT NOTICE: SOLAR AND STREET LIGHTS IN GUNBALANYA		
<p>It was noted that the operations team will inspect the solar and street lights to make sure that they are in working order.</p>		
Updates:		
5 October 2021 - Doreen Alusa -		
<ul style="list-style-type: none"> The recently recruited CSM for Gunbalanya Paul Avery is in the process of organizing the inspection of the solar and street lights. A report will be presented to the Local Authority on 28 October 2021. 		
Meeting Date:	Officer	Department:
22 September 2021	Doreen Alusa/CSMs	Office of the CEO/Operations
Resolution:		
OCM75/2021 LOCAL AUTHORITY MEMBERSHIP: FILLING OF VACANCIES		
<p>Council approved the commencement of the nomination process for appointed (community) Local Authority member vacancies.</p>		
Updates:		
4 October 2021 – Doreen Alusa		
<ul style="list-style-type: none"> The administration has created Expression of Interest (EOI) posters for the vacancies in each community. The administration has also published a short article in the <i>Wire</i> explaining the role of local authorities and encouraging community members to apply for vacant positions. 		

Ordinary Council Meeting Action Items - In Progress

<p>This action item has now been marked as complete as the administration has commenced the nomination process for appointed Local Authority member vacancies as per Council's directive. The list of nominees will be presented to Council for review and approval.</p>		
Meeting Date:	Officer	Department:
22 September 2021	Doreen Alusa	Office of the CEO
Resolution:		
<p>OCM77/2021 RISK MANAGEMENT AND AUDIT COMMITTEE MEMBERSHIP: APPOINTMENT OF INDEPENDENT MEMBER</p> <p>Council approved the commencement of the recruitment of an independent member for the Risk Management and Audit Committee.</p>		
Updates:		
<p>4 October 2021 – Doreen Alusa</p> <ul style="list-style-type: none"> The administration has advertised for this position. Applications will be assessed after the advert closes on 18 October 2021. <p>This action item has now been marked as complete as the administration has commenced the recruitment of an independent member for the Risk Management and Audit Committee as per Council's directive. The successful candidate will be presented to Council for approval.</p>		
Meeting Date:		
22 September 2021	Doreen Alusa	Office of the CEO
Resolution:		
<p>OCM78/2021 CEO Employment and Remuneration Advisory Panel: APPOINTMENT OF INDEPENDENT MEMBER</p> <p>Council approved the commencement of the recruitment of an independent member for the CEO Employment and Remuneration Advisory Panel.</p>		
Updates:		
<p>4 October 2021 – Doreen Alusa</p> <ul style="list-style-type: none"> The administration has advertised for this position. Applications will be assessed after the advert closes on 25 October 2021. <p>This action item has now been marked as complete as the administration has commenced the recruitment of an independent member for the CEO Employment and Remuneration Advisory Panel as per Council's directive. The successful candidate will be presented to Council for approval.</p>		
Meeting Date:		
22 September 2021	Doreen Alusa	Office of the CEO
Resolution:		
<p>OCM80/2021 CALL FOR NOMINATIONS – LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY EXECUTIVE VACANCIES</p> <p>Council nominated Councillor Ralph Blyth to vie for a position on LGANT's Executive.</p>		
Updates:		

Ordinary Council Meeting Action Items - In Progress

29 September 2021 – Doreen Alusa		
<ul style="list-style-type: none"> The administration submitted Councillor Blyth's nomination for consideration at the LGANT AGM in November. 		
Meeting Date:	Officer	Department:
22 September 2021	Fiona Ainsworth	Technical Services
Resolution:		
OCM87/2021 SOLAR LIGHTS IN WARRUWI		
Council approved the installation of solar lights in various locations in Warruwi at an estimated cost of \$55,000.		
Updates:		
1 October 2021- Loukas Gikopoulos		
<ul style="list-style-type: none"> The administration is currently sourcing supply quotes. Expected procurement of the solar lights by 8 October 2021 with a manufacturing lead-time of 12 weeks. <p>This action item has now been marked as complete as money for the project has been allocated as per Council's directive. Progress reports will be presented to the Local Authority until the project is completed.</p>		
Progress: Not Commenced / In Progress /Completed		
Completed		
Meeting Date:	Officer	Department:
22 September 2021	Fiona Ainsworth	Technical Services
Resolution:		
OCM77/2021 SHADE AND ADDITIONAL SEATING NEAR THE WARRUWI CRÈCHE		
Council directed the administration to provide a scope and budget for a new shade and additional seating near the Warruwi crèche.		
Updates:		
1 October 2021- Loukas Gikopoulos		
<ul style="list-style-type: none"> The administration has prepared a report which will be presented at the next Warruwi LA meeting on 21 October 2021. <p>This action item has now been marked as complete as the administration has prepared a scope and budget for the project which will be presented at the Warruwi meeting later this month. The Local Authority's recommendation will be presented at the next Council meeting.</p>		
Progress: Not Commenced / In Progress /Completed		
Completed		
Meeting Date:	Officer	Department:
22 September 2021	Fiona Ainsworth	Technical Services
Resolution:		
ELECTED MEMBERS QUESTIONS WITH OR WITHOUT NOTICE: REPAIR OF ROAD NEAR THE POWER HOUSE IN GUNBALANYA		
It was noted that the administration will investigate ownership of the road and how it can be repaired.		
Updates:		
1 October 2021- Loukas Gikopoulos		
Progress: Not Commenced / In Progress /Completed		
In Progress		

Ordinary Council Meeting Action Items - In Progress

- The administration has confirmed that the roads are the responsibility of WARC.
- The maintenance grading of Powerhouse Road will commence on 4 October 2021.
- The administration has ordered bitumen cold mix to repair the potholes on the main road connecting to Powerhouse Road. Expected delivery of material to Gunbalanya by 23 October 2021.

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
22 September 2021	Fiona Ainsworth	Technical Services	Completed
Resolution:			
ELECTED MEMBERS QUESTIONS WITH OR WITHOUT NOTICE: POLLUTION OF WATERWAYS IN MANINGRIDA			
It was noted that the administration will present a report and proposal on commissioning an environmental consultant at the Local Authority meeting to be held on 4 November 2021.			
Updates:			
1 October 2021- Loukas Gikopoulos			
<ul style="list-style-type: none"> • The administration has engaged an environmental consultant to provide a cost estimate to prepare an environmental report and community consultation outlining the impact of pollution in the waterways. Proposal to be presented at the next Local Authority meeting which is now scheduled to take place on 11 November 2021. <p>This action item has now been marked as complete as the administration has prepared a proposal which will be presented at the Maningrida meeting later this month as per Council's directive. The Local Authority's recommendation will be presented at the next Council meeting.</p>			

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	8.4
Title:	Meetings Attended by the Mayor
File Reference:	968994
Author:	Charlotte Meneer, EA to the CEO

SUMMARY

The report is presented to provide information to Council on meetings attended by the Mayor since the last Ordinary Council Meeting, and to raise any topics for discussion.

BACKGROUND

The meetings listed involve discussions that influence or may affect the operations of the Council or relationships with external agencies. The list is not a complete list of every meeting attended by the Mayor and excludes Council and Committee meetings.

COMMENT

Date(s)	Reason for Travel	Person(s) meet with
23 rd September – 4 th October 2021	Various communities as required	Various

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

The Council notes the list of meetings attended by the Mayor and approves the associated costs of travel for these meetings.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	9.1
Title:	Finance Report for the period ended 31st August 2021
File Reference:	962336
Author:	Michael Connell, Accountant; Andrew Shaw, Finance Manager

SUMMARY

To provide the Council with the Financial Management Report for the period ended 31stAugust 2021.

BACKGROUND

The *Local Government (General) Regulations 2021*, Division 7, Section 17 (as in force at 1 July 2021) apply to this monthly Financial Report and, state that Financial Reports to Council must set out and include the following:

- (1)(a) the actual income and expenditure of the Council for the period from the commencement of the financial year up to the end of the previous month; and
- (1)(b) the most recently adopted annual budget; and
- (1)(c) details of any material variances between the most recent actual income and expenditure of the Council and the most recently adopted annual budget.
- (2)(a) details of all cash and investments held by the Council (including money held in trust); and
- (2)(b) the closing cash at bank balance split between tied and untied funds; and
- (2)(c) a statement on trade debtors and a general indication of the age of the debts owed to the Council; and
- (2)(d) a statement on trade creditors and a general indication of the age of the debts owed by the Council; and
- (2)(e) a statement in relation to the Council's payment and reporting obligations for GST, fringe benefits tax, PAYG withholding tax, superannuation and insurance; and
- (2)(f) other information required by the Council.
- (5)(a) a certification, in writing, by the CEO to the Council that, to the best of the CEO's knowledge, information and belief:
 - (i) the internal controls implemented by the Council are appropriate; and
 - (ii) the Council's financial report best reflects the financial affairs of the Council.

The set of Financial Reports follow in this report, and include the following as attachments:

- CEO Certification
- Graphical Presentation
- Supplier Payment Analysis
- Profit and Loss report
- Balance Sheet Report
- Accounts Receivable Analysis
- Accounts Payable Analysis

The report is a full detailed report. A graphical presentation will be viewed in conjunction with this report commentary. It is noted that this report is subject to further end of year adjustments as arise in completion of the final external audit of Council's Financial Statements for the 2020-21 financial year.

COMMENT

Snapshot Information (slide 2)

This slide provides an overall snapshot of many aspects of Council's overall operations, which include:

- a) Profit and Loss related items: Total Revenue, and Operating surplus before capital.
- b) Balance sheet items (overall health of Council): Assets, asset additions, investments, cash.
- c) Key indicators of financial health: Working capital, cash flows and restricted assets.

Actual vs Budget Comparison-Operational (slide 3)

This consolidated Financial Management Report relates to month two of the 2021-22 financial year and utilises the first approved budget (Budget A). Rates for the 2021-22 financial year are currently being finalised and will be issued in October. In the management report we allocate the release of income according to the budget.

Total revenue

Total revenue increased by \$2.40m in August to be \$12.64m year-to-date (YTD), made up of operational revenue of \$8.56m and capital income of \$4.09m.

Operational revenue

Total Council operational revenue is \$8.56m and consists mainly of the income from operating grants of \$5.52m. This is made up of the 2020-21 brought forward (B/F) balances of \$3.71m and current income allocations of \$1.80m. Income from rates and charges is \$998k and consists of general rates \$346k, sewerage charges \$120k, water charges \$312k and domestic waste \$220k.

Operational revenue Category 67 - Income Agency and Commercial Services YTD is \$1.01m. This consists mainly of sales income of \$138k, service fee income of \$214k, contract fee income of \$546k (from Commercial services reporting group) and other agency income of \$67k (from Commercial \$25k and Community services \$42k reporting groups), in naming a few.

Operational expenditure

Total Council operational expenditure YTD increased by \$3.17m from \$2.33m in July to \$5.50m at the end of August.

Employee expenses (account category 71) are over the YTD budget of \$3.14m by \$217k. Main variances occur in:

- (a) 7113 – Allowances: includes HDA, on call, weekday/weekend penalty-over budget by \$51k.
- (b) 7112 - Overtime-over budget by \$44k.
- (c) 7119 - Other leave: includes personal, compassionate and parental leave-over budget by \$80k.
- (d) 7135 – Relocation expenses-over budget by \$19.6k; and
- (e) 7141 - Temp Hire-over budget by \$37k.

Contract and materials are also over by \$55k as well as fuel, utilities and communication expenses over by \$5,750. All other expense categories are under budget.

Actual vs Budget Comparison – Capital (slide 4)

Income from capital grants and contributions is \$4.09m and consists of current capital reserve income allocations of \$1m, B/F capital grants of \$605k, current capital grants income allocation of \$18k and B/F capital reserve of \$2.47m.

Capital expenditure for the year is \$1.38m and includes: buildings \$443k, infrastructure \$408k, vehicles \$64k, plant and equipment \$288k and roads \$172k.

Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets not yet final until completion and audit of the 2020-21 financial statements. Until then, Council is yet to commission new assets for the YTD period to August.

MANAGEMENT REPORT-RESULTS FOR THE PERIOD AUGUST 2021

A summary of Total Council comparative income and expenditure follows:



Actuals v Budget by Reporting Group

as at 31 Aug 2021

Description	Actuals YTD	Budget YTD	TOTAL COUNCIL		Annual Budget	Progress
			Variance	%		
Operational Revenue						
61 - Income Rates and Charges	998,264	1,021,366	(23,102)	(2%)	6,128,197	16%
62 - Income Council Fees and Charges	50,053	43,990	6,063	14%	263,938	19%
63 - Income Operating Grants	5,515,731	3,273,142	2,242,589	69%	12,290,975	45%
64 - Income Investments	4,931	3,080	1,851	60%	18,480	27%
65 - Income Allocation	927,751	980,184	(52,433)	(5%)	5,881,101	16%
66 - Other Income	46,895	12,217	34,678	100%+	82,300	57%
67 - Income Agency and Commercial Services	1,012,356	1,098,106	(85,750)	(8%)	6,613,636	15%
Total Operational Revenue	8,555,981	6,432,084	2,123,896	33%	31,278,627	27%
Operational Expenditure						
71 - Employee Expenses	3,354,584	3,137,951	216,633	7%	19,037,106	18%
72 - Contract and Material Expenses	1,018,106	962,612	55,494	6%	5,297,900	19%
73 - Finance Expenses	2,214	2,285	(71)	(3%)	13,712	16%
74 - Travel, Freight and Accom Expenses	152,416	155,481	(3,065)	(2%)	927,485	16%
76 - Fuel, Utilities & Communication	350,299	344,549	5,750	2%	2,067,292	17%
79 - Other Expenses	625,933	761,531	(135,598)	(18%)	4,254,867	15%
Total Operational Expenditure	5,503,551	5,364,408	139,143	3%	31,598,361	17%
Total Operational Surplus / (Deficit)	3,052,429	1,067,676	1,984,753	100%+	(319,733)	0%
Capital Income						
68 - Income Capital Grants and Contributions	4,087,914	1,000,000	3,087,914	100%+	1,000,000	100%+
69 - Proceeds from Sale of Assets	-	59,167	(59,167)	(100%)	355,000	0%
Total Capital Income	4,087,914	1,059,167	3,028,748	100%+	1,355,000	100%+
Capital Expense						
33 - Capital Expenditure	1,375,216	999,267	375,950	38%	999,267	100%+
78 - Cost of Assets Sold	-	6,000	(6,000)	(100%)	36,000	0%
Total Capital Expense	1,375,216	1,005,267	369,950	37%	1,035,267	100%+
Total Capital Surplus / (Deficit)	2,712,698	53,900	2,658,798	100%+	319,733	100%+
Net Surplus / (Deficit)	5,765,127	1,121,576	4,643,551	100%+	(0)	0%

The Management Report total surplus of \$5,765,127 above is reconciled to the profit of \$2,196,417 in the attachment titled "Profit and Loss Report-Consolidated". The Reconciliation follows:

Note that depreciation is not included in these management reports, neither is it a budget item.

RECONCILIATION TO MANAGEMENT REPORT

	Total Surplus / (Deficit)	<u>5,765,127</u>
Add Grant Accounts (Cash basis)		
6311 Operating Grant Income Australian Govt	1,158,085	
6312 Operating Grant Income Territory Govt	3,417,112	
6319 Operating Grant Income Other	66,340	
6811 Capital Grant Income Australian Govt	18,182	
6812 Capital Grant Income Territory Govt	-	
6813 Capital Grant Income Other	-	<u>4,659,719</u>
Deduct Depreciation Accounts		
7511 Depreciation Expense Buildings	-	
7512 Depreciation Expense Infrastructure	-	
7513 Depreciation Expense Plant	-	
7515 Depreciation Expense Furniture and Fittings	-	
7516 Depreciation Expense Vehicles	-	
7518 Depreciation Expense - Leasehold Land	-	
7519 Depreciation Expense Roads	-	<u>-</u>
		<u>4,659,719</u>
Deduct Allocations for Reserve and Grants		
6391 Carried Forward Operational Grants	(3,710,765)	
6393 Income Allocation Operational Grants	(1,804,966)	
6871 Capital reserve Allocation	(1,000,000)	
6891 Carried Forward Capital Grants	(604,699)	
6893 Income Allocation Capital Grants	(18,182)	
6895 Brought Forward Capital Reserve balance	(2,465,034)	<u>(9,603,645)</u>
Add Capital Work In Progress Accounts		
3321 Capital Expense Purchase Buildings	-	
3322 Capital Expense Construct Buildings	442,852	
3331 Capital Expenses Purchase/Construct Infrastructure	-	
3332 Capital Expense Upgrade Infrastructure	408,065	
3341 Capital Expense Purchase Vehicles	64,390	
3352 Capital Expenses Upgrade Plant and Equipment	-	
3361 Capital Purchase Furniture Fittings and Office Equipment	-	
3371 Capital Expense Purchase Plant	288,170	
3382 Capital Expense Construct/Upgrade Roads	171,739	<u>1,375,216</u>
		<u>(8,228,429)</u>
Reconciled to Profit and Loss Statement		<u>2,196,417</u>

CORE SERVICES – UNTIED FUNDING

Activities in this reporting group include Corporate Administration, Governance, Financial Management, Risk Management, Building Maintenance, Local Roads Maintenance, Rate collections, Parks and Reserves, etc.

Total operational revenue for August is \$2.82m and well under budget by \$1.35m. Income from operating grants is \$813k. The YTD budget of \$1.32m allocated for The B/F operational grants covers the early release Financial Assistance Grant funding for FAA Local Roads (activity 2009, \$648k) and FAA General Purpose (activity 2025, \$668k). The FAA funding was received in 2020-21, and allocated to the Grants-Income Received in Advance liability account (9999.00.2521). This liability was reversed in 2021-22 and then directly applied to income account number 6312, which is shown in the Profit and Loss report but not in the Management report. Income from rates and charges (general, sewerage, water, and domestic waste) are \$998k.

Total operational expenditure is \$3.30m and under budget by \$22k. However, some expenses are over their YTD budgets thus far. These include, employee expenses, over budget by \$112k, travel/freight/accommodation expenses, over by \$9k and fuel, utilities and communication, over by \$1.2k.

The capital income budget for the YTD period to August is \$59k whereas, capital expenditure is yet to incur expenses.

A summary of August's YTD comparative income and expenditure is shown below.



Actuals v Budget by Reporting Group

as at 31 Aug 2021

CORE SERVICES UNTIED						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	998,264	1,021,366	(23,102)	(2%)	6,128,197	16%
62 - Income Council Fees and Charges	36,825	38,672	(1,847)	(5%)	232,033	16%
63 - Income Operating Grants	812,565	2,128,932	(1,316,367)	(62%)	6,191,754	13%
64 - Income Investments	4,931	3,080	1,851	60%	18,480	27%
65 - Income Allocation	899,216	936,150	(36,934)	(4%)	5,616,901	16%
66 - Other Income	41,817	12,217	29,601	100%+	73,300	57%
67 - Income Agency and Commercial Serv	27,816	32,885	(5,069)	(15%)	197,310	14%
Total Operational Revenue	2,821,434	4,173,302	(1,351,868)	(32%)	18,457,975	15%
Operational Expenditure						
71 - Employee Expenses	2,067,683	1,955,434	112,249	6%	11,948,652	17%
72 - Contract and Material Expenses	494,339	580,128	(85,789)	(15%)	2,979,996	17%
73 - Finance Expenses	1,165	1,135	30	3%	6,812	17%
74 - Travel, Freight and Accom Expenses	105,351	96,187	9,164	10%	572,121	18%
76 - Fuel, Utilities & Communication	273,261	272,068	1,193	0%	1,632,407	17%
79 - Other Expenses	360,874	420,131	(59,257)	(14%)	2,319,583	16%
Total Operational Expenditure	3,302,672	3,325,082	(22,409)	(1%)	19,459,570	17%
Total Operational Surplus / (Deficit)	(481,239)	848,220	(1,329,459)	(100%)+	(1,001,595)	48%
Capital Income						
68 - Income Capital Grants and Contribution	-	-	-	-	-	0%
69 - Proceeds from Sale of Assets	-	59,167	(59,167)	(100%)	355,000	0%
Total Capital Income	-	59,167	(59,167)	(100%)	355,000	0%
Capital Expense						
33 - Capital Expenditure	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	6,000	(6,000)	(100%)	36,000	0%
Total Capital Expense	-	6,000	(6,000)	(100%)	36,000	0%
Total Capital Surplus / (Deficit)	-	53,167	(53,167)	(100%)	319,000	0%
Net Surplus / (Deficit)	(481,239)	901,387	(1,382,625)	(100%)+	(682,595)	71%

CORE SERVICES – TIED FUNDING

Activities here include Indigenous Jobs Development Funding, Road to Recovery work, Special Purpose Grants (SPG), Maningrida oval upgrade, solar lighting projects and some of the Local Authority Projects (LAP).

Total operational revenue is made up of current grant income allocations of \$252k and B/F operational grant balances from 2020-21 of \$2.46m. This consists of some of the B/F balances for activities such as: 2178-Local Authorities Community Project Income \$1.66m, 2330-Local Roads and Community Infrastructure Program \$694k and some of the NT Gov-Place-making Initiatives projects such as, 2344-Jabiru binning centre landscaping \$69k and 2347-Jabiru pool area upgrade \$28k, to name a few.

Total operational expenditure YTD is \$265k and over budget by \$12k with employee expenses being over by \$10k.

Capital income consists of the B/F capital grants balances from 2020-21, \$587k and current income allocations of \$18k. Capital expenditure covers buildings \$222k, infrastructure \$237k, plant and equipment \$15k and roads \$8k.

A summary of August's YTD comparative income and expenditure is shown below.



Actuals v Budget by Reporting Group

as at 31 Aug 2021

Description	CORE SERVICES TIED				Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%		
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	60	(60)	(100%)	360	0%
63 - Income Operating Grants	2,714,589	252,284	2,462,305	100%+	1,513,703	100%+
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	-	-	-	-	-	0%
66 - Other Income	-	-	-	-	-	0%
67 - Income Agency and Commercial Servic	-	-	-	-	-	0%
Total Operational Revenue	2,714,589	252,344	2,462,245	100%+	1,514,063	100%+
Operational Expenditure						
71 - Employee Expenses	153,065	143,155	9,910	7%	858,929	18%
72 - Contract and Material Expenses	107,596	106,174	1,422	1%	637,046	17%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	1,173	444	729	(100%)+	2,014	58%
76 - Fuel, Utilities & Communication	2,354	2,619	(265)	(10%)	15,713	15%
79 - Other Expenses	405	60	345	(100%)+	360	100%+
Total Operational Expenditure	264,593	252,452	12,141	5%	1,514,063	17%
Total Operational Surplus / (Deficit)	2,449,995	(108)	2,450,104	100%+	(0)	0%
Capital Income						
68 - Income Capital Grants and Contribution	605,513	-	605,513	100%	-	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	605,513	-	605,513	100%	-	100%
Capital Expense						
33 - Capital Expenditure	483,396	-	483,396	100%	-	100%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	483,396	-	483,396	100%	-	100%
Total Capital Surplus / (Deficit)	122,118	-	122,118	100%	-	100%
Net Surplus / (Deficit)	2,572,113	(108)	2,572,221	100%+	(0)	0%

COMMERCIAL SERVICES

This reporting group includes the provision of agency services such as Centrelink, Licenced Post Offices (LPOs) at Gunbalanya, Jabiru and Maningrida, Childcare, Power and Water-Essential Services, Jabiru Town Development Authority (JTDA), Tenancy Management, Visitor Accommodation and Airstrip Maintenance. Commercial Services also generates internal revenue from maintenance of Council assets, etc.

Total Operational revenue YTD is \$982k and primarily comes from income of \$933k in account category 67- Income Agency and Commercial Services. Which consists of (a) 6723-Sales Income \$122k, (b) 6724-Service Fee Income \$193k, (c) 6725-Contract Fee Income \$546k (from this, activity 4009-manage electricity and water business is \$329k YTD), (d) 6726-Family Assistance Office Childcare Benefit \$43k, (e) 6729-Other Agency Income \$25k and 6730-Sales Commissions (Jabiru LPO) \$4k.

Total operational expenditure YTD is \$989k and over budget by \$108k. Contract and materials are over the YTD budget by \$111k and employee expenses are also over by \$36k. The YTD capital expenditure is nil.

A summary of August's YTD comparative income and expenditure is shown below.



Actuals v Budget by Reporting Group

as at 31 Aug 2021

Description	COMMERCIAL SERVICES					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	13,228	5,258	7,970	100%+	31,545	42%
63 - Income Operating Grants	7,000	7,000	-	-	42,000	17%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	28,535	11,446	17,089	100%+	68,675	42%
66 - Other Income	78	-	78	100%	-	100%
67 - Income Agency and Commercial Serv	932,749	983,271	(50,522)	(5%)	5,924,626	16%
Total Operational Revenue	981,589	1,006,974	(25,386)	(3%)	6,066,847	16%
Operational Expenditure						
71 - Employee Expenses	489,975	454,178	35,797	8%	2,721,569	18%
72 - Contract and Material Expenses	308,124	196,655	111,469	57%	1,191,932	26%
73 - Finance Expenses	1,049	1,150	(101)	(9%)	6,900	15%
74 - Travel, Freight and Accom Expenses	16,445	20,322	(3,877)	(19%)	121,930	13%
76 - Fuel, Utilities & Communication	32,967	32,373	594	2%	194,240	17%
79 - Other Expenses	140,213	176,471	(36,258)	(21%)	1,017,866	14%
Total Operational Expenditure	988,773	881,149	107,624	12%	5,254,436	19%
Total Operational Surplus / (Deficit)	(7,184)	125,825	(133,009)	(100%)+	812,411	0%
Capital Income						
68 - Income Capital Grants and Contribution	-	-	-	-	-	0%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	-	-	-	-	-	0%
Capital Expense						
33 - Capital Expenditure	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	-	-	-	-	-	0%
Total Capital Surplus / (Deficit)	-	-	-	-	-	0%
Net Surplus / (Deficit)	(7,184)	125,825	(133,009)	(100%)+	812,411	0%

COMMUNITY SERVICES

This reporting group has a focus on externally funded grants. This includes: Home Care, Children's Services, Community Safety, Disability Care, Aged Care, Sports & Recreation, Youth Programs, Indigenous Languages and Radio and Broadcasting Programs. It also includes Civic Events, such as the Australia Day celebrations, and the Kakadu Triathlon.

Total operational revenue YTD is \$2.04m and consists of B/F operational grants balances from 2020-21 of \$1.25m and current income operating grant allocations of \$733k.

Total operational expenditure is \$933k YTD and over budget by \$28k. Contract and materials are over by \$21k and employee expenses are over by \$59k.

Capital income consists of the B/F capital grants balances from 2020-21 of \$17k. Capital expenditure is made up of infrastructure \$67k.

A summary of August's YTD comparative income and expenditure is shown below.



Actuals v Budget by Reporting Group

as at 31 Aug 2021

Description	COMMUNITY SERVICES					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	1,981,578	884,927	1,096,651	100%+	4,543,518	44%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	-	32,587	(32,587)	(100%)	195,525	0%
66 - Other Income	5,000	-	5,000	100%	9,000	56%
67 - Income Agency and Commercial Serv	51,791	81,950	(30,159)	(37%)	491,700	11%
Total Operational Revenue	2,038,369	999,464	1,038,905	100%+	5,239,743	39%
Operational Expenditure						
71 - Employee Expenses	643,862	585,184	58,677	10%	3,507,955	18%
72 - Contract and Material Expenses	100,356	79,654	20,702	26%	488,926	21%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	25,653	38,528	(12,876)	(33%)	231,420	11%
76 - Fuel, Utilities & Communication	41,717	37,489	4,228	11%	224,932	19%
79 - Other Expenses	121,388	164,136	(42,748)	(26%)	916,325	13%
Total Operational Expenditure	932,976	904,992	27,984	3%	5,369,558	17%
Total Operational Surplus / (Deficit)	1,105,394	94,473	1,010,921	100%+	(129,816)	0%
Capital Income						
68 - Income Capital Grants and Contribution	17,367	-	17,367	100%	-	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	17,367	-	17,367	100%	-	100%
Capital Expense						
33 - Capital Expenditure	66,893	-	66,893	100%	-	100%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	66,893	-	66,893	100%	-	100%
Total Capital Surplus / (Deficit)	(49,526)	-	(49,526)	(100%)	-	100%
Net Surplus / (Deficit)	1,055,868	94,473	961,395	100%+	(129,816)	0%

Statement of Working Capital (slide 6-9)

Total adjusted current assets decreased by -\$860k (-18%) from \$4.87m in July down to \$4.01m in August. The movement of the closing balances in current asset items are illustrated in the table below. The decrease in cash and cash equivalents of -\$1.69m results from the difference between the movement (from July to August) in respect of (a) total cash and investments, -\$2.89m and (b) a reduction in the total restricted cash (internal and external) balance of-\$1.20m.

Total current liabilities decreased by \$314k (-7%) from \$4.29m in July down to \$3.98m in August. The movement of the closing balances in current liability items are also illustrated in the table below. Other liabilities have decreased by -\$1.08m since July. Reductions occurred mainly in accrued expenses, down by \$271k, accrued employee expenses (wages, etc.), down by \$480k and the liability for rates income in advance, decreasing a further \$343k.

Council's net working capital decreased from \$579k in July down to \$33k by the end of August. The current ratio decreased from 1.14 in July down to 1.01 in August. This is demonstrated in the bar graph presentation slides.

It is noted that as a result of the deferral of 2021-22 rate notices, to be issued in October 2021, Finance has estimated the income it would have ordinarily expected to receive in September 2021 (based on 70% of the total rates income) from rates general, sewerage and waste charges, as per Council's current budget (BUDA). This income is included in current assets (trade and other receivables) and would have resulted in the current ratio increasing from its current position of 1.01 to 1.73. The effect of this estimate is illustrated in slide 7.

	Jul	Aug	Movement	%
CURRENT ASSETS				
Cash and cash equivalents	3,416,051	1,728,605	-\$1,687,446	-49%
Trade and Other Receivables	\$832,720	848,507	\$15,787	2%
Inventories (fuel and post office)	\$129,114	133,290	\$4,177	3%
Prepayments and Other	\$491,334	1,298,548	\$807,214	164%
TOTAL CURRENT ASSETS	\$4,869,219	\$4,008,950	-\$860,269	-18%
Less:				
CURRENT LIABILITIES				
Trade and Other Payables	\$1,127,679	1,894,799	\$767,121	68%
Provisions	\$2,245,485	2,239,736	-\$5,748	0%
Borrowings	\$0	-	\$0	0%
Other Liabilities	\$916,695	-158,965	-\$1,075,660	-117%
TOTAL CURRENT LIABILITIES	\$4,289,858	3,975,571	-\$314,287	-7%
NET CURRENT ASSETS (Working Capital)	\$579,361	\$33,380	-\$545,981	-94%
CURRENT RATIO	1.14	1.01	-0.13	-11%

Movement of the current ratio in line graph format for the past year is also illustrated in slide 8 of the presentation.

Cash In vs Cash Out (slide 10)

Overall, net cash has decreased by -\$2.89m from \$12.91m in July down to \$10.02m in August. This consists mainly of:

- (a) Approximately, \$959k was paid for various annual/quarterly Council insurance renewals for 2021-22.
- (b) A further \$409k was paid to suppliers for capital-related works and contractor expenses [JMK NT was paid \$228k for Bagshaw street remediation works and Northern Projects was paid \$180k for various jobs including: Warruwi airport roadworks (\$140k), Maningrida Lot 660 roadworks (\$29k) and Jabiru pool works (\$11k)].
- (c) Approximately, \$1.18m paid to employee wage expenses and;
- (d) \$261k related to ATO PAYG payments.

Cash flow is expected to improve significantly once rates notices generate income from the rate payers. This is expected to happen in October.

Opening cash for the first month of the new financial year from 1 July was \$13.34m and, by the end of August this decreased to \$10.02m, as per cash flow report below.

Operating receipts for August are \$3.85m whereas *Operating payments* are \$5.81m and consists of the break-up of cash flow receipts and payments respectively, from operating activities below. Capital payments of \$1.38m were made in August.

WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS
for the period ended 31 August 2021

	31 August 2021
	\$
CASH FLOWS FROM OPERATING ACTIVITIES	
<i>Receipts</i>	
Receipts from rates & annual charges	482,878
Receipts from user charges & fees	50,053
Interest received	5,317
Operating Grants & contributions	3,143,394
Other operating receipts	167,496
	3,849,138
<i>Payments</i>	
Payments to employees	(3,363,794)
Payments for materials & contracts	(1,881,187)
Payments of interest	(2,214)
Other operating payments	(563,190)
	(5,810,384)
Net Cash Flows provided by/(used in) the Operating Activities	(1,961,246)
CASH FLOWS FROM INVESTING ACTIVITIES	
<i>Receipts</i>	
Capital Grants	18,182
Proceeds from sale of assets	-
	18,182
<i>Payments</i>	
Purchase of assets	(1,375,216)
	(1,375,216)
Net Cash Flows (used in) the Investing Activities	(1,357,034)
CASH FLOWS FROM FINANCING ACTIVITIES	
<i>Payments</i>	
Investment in Joint Venture	-
Net Cash Flows used in the Investing Activities	-
NET INCREASE / (DECREASE) IN CASH HELD	(3,318,281)
Cash at Beginning of Reporting Period - 1 Jul 2021	13,339,541
Cash at End of Reporting Period	10,021,261

SUMMARY

Total Cash at Bank, cash on hand, and investments, **less** internal (capital reserve funded) and external (grant / tied funded) restrictions totals \$1.73m as per the table below.

Cash at Bank and on hand	
Cash at Bank - Operational Account	140,333
Cash at Bank - Cash at Bank Business Maningrida PO	85,400
Cash at Bank – Business Maxi Account	141
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE) Trust Account	24,101
Cash at Bank - Grant Trust Account	618,258
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	1,750
Traditional Credit Union - Shares	4
Investments	
Term Deposits	9,150,000
Total Cash and Investments	<u>10,021,261</u>
Less Restricted Cash included further below	<u>8,292,656</u>
Balance Remaining	<u>1,728,605</u>

Restricted Assets (slides 11-13)

The following restricted assets have been excluded from above cash & cash equivalent:

RESTRICTED ASSETS:

Internal Restrictions: Capital Reserve	1,619,589
External Restrictions: Restricted Grant Funding as at 31 August 2021	<u>6,673,067</u>
TOTAL:	<u>8,292,656</u>

Internally Restricted (Reserve-funded projects)-Using Council's own Money

Capital Reserve is the use of Council's own funds for "internally restricted" projects. During August, \$390k was spent on the following 14 Reserve-funded project activities listed below:

Capital Reserve Activity	August 2021 Expenditure
5153.01 - Replace Shed at Lot 652B Gunbalanya	\$31,545
5158.03 - Staff Housing - Design 3 Units for Lot 660 - Maningrida	\$14,176
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	\$127,273
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	\$7,028
5192.03 - Relocate dongas,shed and demolition of the amenities -Maningrida	\$15,722
5206.05 - Council Contribution - Ablution Block - Warruwi	\$66,707
5214.01 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya	\$273
5216.01 - Replace Kitchen Staff House Unit 2 Lot 452 Gunbalanya	\$873
5219.01 - Replace Kitchen Staff House Unit 1 Lot 452 Gunbalanya	\$873
5224.01 - Replace Floor Coverings House Lot 535 Gunbalanya	\$409
5237.01 - Replace Roofing Cement Shed Lot 652 Gunbalanya	\$7,455
5239.01 - Replace Roofing Long Workshop Lot 652 Gunbalanya	\$17,318
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	\$73,383
5261.05 - Purchase Side by Side Buggy Warruwi	\$26,820
Total	<u>\$389,855</u>

Current active projects follow (includes projects which have been completed last financial year):

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 31.08.2021
5213.01 - Upgrade Furniture and Fittings Youth Centre - Gunbalanya - COMPLETED	28,401	FY 20/21	-	(28,401)	(4,679)	(4,679)
5244.01 - Repair Surface Basketball Court Lot 639C Gunbalanya - COMPLETED	11,980	FY 20/21	-	-	(11,980)	0
5290.02 - Capital Reserve - Jabiru Swimming Pool Replace Garden Edging- COMPLETED	24,000	FY 20/21	-	-	(24,000)	0
5210.00 - Purchase Executive Vehicle - Mayor - COMPLETED	95,000	FY 20/21	-	(96,859)	-	(1,859)
5255.02 - Purchase Street Sweeper Jabiru - COMPLETED	170,000	FY 20/21	-	(174,782)	-	(4,782)
5288.00 - Replace Executive Vehicle - Toyota Prado - CEO - COMPLETED	65,273	FY 21/22	-	-	(65,160)	113
5152.01 - Diamond Mesh Loading Ramp - Sorting Bays - Gunbalanya	30,000	FY 18/19	(1,644)	(25,571)	-	2,786
5153.01 - Replace Shed at Lot 652B Gunbalanya	50,000	FY 18/19	-	(980)	(46,545)	2,475
5158.03 - Staff Housing - Design 3 Units for Lot 660 - Maningrida	70,000	FY 18/19	(22,004)	(35,721)	(14,176)	-1,901
5166.01 - Workshop Entrance Culverts and Floodway - Gunbalanya	50,000	FY 19/20	-	(46,250)	-	3,750
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	330,000	FY 19/20	(19,516)	(2,274)	(163,273)	144,937
5180.02 - Asset Purchase - Water Pump and Motor - Jabiru	20,000	FY 19/20	(6,185)	-	-	13,815
5181.02 - Asset Upgrade - Sewerage Pump Jabiru	28,000	FY 19/20	-	-	-	28,000
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	147,000	FY 20/21	-	(139,972)	(7,028)	0
5188.04 - Replace veranda handrails and balustrade - Minjilang Office	36,071	FY 19/20	(16,291)	-	-	19,780
5191.03 - Buff Lodge bathroom upgrade - Maningrida	100,000	FY 19/20	-	(99,656)	-	344
5192.03 - Relocate dongas,shed and demolition of the amenities - Maningrida	120,000	FY 19/20	-	(65,679)	(16,010)	38,311

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 31.08.2021
5197.02 - Remediation Works - Jabiru Drive	140,000	FY 20/21	-	(149,211)	-	(9,211)
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	360,000	FY 20/21	-	(14,380)	-	345,620
5199.00 - Solar Installation - Darwin Office	60,000	FY 20/21	-	(51,818)	-	8,182
5200.01 - Fencing for New Cemetery - Gunbalanya	20,000	FY 20/21	-	-	-	20,000
5200.04 - Fencing for New Cemetery - Minjilang	30,000	FY 20/21	-	-	-	30,000
5200.05 - Fencing for New Cemetery - Warruwi	20,000	FY 20/21	-	-	-	20,000
5206.05 - Council Contribution - Ablution Block - Warruwi	69,180	FY 20/21	-	-	(79,241)	-10,061
5211.02 - Purchase - Garbage Compactor - Jabiru	280,000	FY 20/21	-	-	(248,233)	31,767
5212.02 - Purchase - Rubbish Trailer - Jabiru	40,000	FY 20/21	-	-	-	40,000
5214.01 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya	12,000	FY 20/21	-	(13,200)	(273)	(1,473)
5215.01 - Upgrade Bathroom Toilet Staff House Lot 397 Gunbalanya	24,949	FY 20/21	-	(23,720)	-	1,229
5216.01 - Replace Kitchen Staff House Unit 2 Lot 452 Gunbalanya	24,182	FY 20/21	-	(20,200)	(873)	3,109
5217.01 - Upgrade Bathroom/Toilet Staff House Lot 535 Gunbalanya	37,464	FY 20/21	-	(32,448)	-	5,016
5218.01 - Upgrade Bathroom/Toilet Staff House Lot 588 Gunbalanya	10,545	FY 20/21	-	(11,600)	-	(1,055)
5219.01 - Replace Kitchen Staff House Unit 1 Lot 452 Gunbalanya	18,423	FY 20/21	-	(10,241)	(873)	7,309
5220.01 - Replace Floor Covering Staff House Unit 2 Lot 514 Gunbalanya	21,777	FY 20/21	-	(23,955)	-	(2,178)
5221.01 - Replace Kitchen House Unit 2 Lot 514 Gunbalanya	19,694	FY 20/21	-	(15,990)	-	3,704
5222.01 - External Painting Staff House Lot 397 Gunbalanya	20,534	FY 20/21	-	(22,588)	(199)	(2,252)
5223.01 - Replace Kitchen Staff House Lot 397 Gunbalanya	13,136	FY 20/21	-	(14,450)	-	(1,314)
5224.01 - Replace Floor Coverings House Lot 535 Gunbalanya	8,036	FY 20/21	-	(8,840)	(409)	(1,213)

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 31.08.2021
5225.03 - Upgrade Staff House Lot 405 Downstairs Maningrida	98,580	FY 20/21	-	(91,920)	(4,225)	2,436
5226.03 - Upgrade Bathroom Staff House Lot 655 A and B Maningrida	58,119	FY 20/21	-	(56,835)	-	1,284
5227.03 - Replace Kitchen Staff House Lot 430A Maningrida	25,514	FY 20/21	-	(22,536)	-	2,978
5229.03 - Upgrade Bathroom Staff House Lot 413 Maningrida	22,261	FY 20/21	-	(22,439)	-	(178)
5237.01 - Replace Roofing Cement Shed Lot 652 Gunbalanya	74,425	FY 20/21	-	(829)	(7,455)	66,142
5238.01 - Replace Roofing Women's Centre Lot 439 Gunbalanya	51,069	FY 20/21	-	(41,119)	-	9,950
5239.01 - Replace Roofing Long Workshop Lot 652 Gunbalanya	64,518	FY 20/21	-	-	(17,318)	47,200
5240.01 - Replace Kitchen Main Depot Shed Lot 652 Gunbalanya	26,318	FY 20/21	-	(24,955)	-	1,364
5246.02 - Upgrade Community Hall Jabiru	170,046	FY 20/21	-	(153,401)	(2,725)	13,920
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	75,203	FY 20/21	-	(165)	(78,421)	-3,383
5250.05 - Upgrade Bathrooms Recreation Centre Lot 2 Warruwi	93,298	FY 20/21	-	(93,108)	(14,545)	(14,356)
5251.05 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi	9,013	FY 20/21	-	(7,833)	(1,855)	(675)
5252.05 - Internal Kitchen Recreation Centre Lot 2 Warruwi	36,117	FY 20/21	-	(35,635)	(2,727)	(2,245)
5253.01 - Purchase 3 Tonne Roller Gunbalanya	54,987	FY 20/21	-	(52,875)	-	2,112
5257.02 - Purchase Line Marker Jabiru	35,000	FY 20/21	-	(33,640)	-	1,360
5258.03 - Purchase Hino Garbage Compactor Maningrida	280,000	FY 20/21	-	-	-	280,000
5261.05 - Purchase Side by Side Buggy Warruwi	30,124	FY 20/21	-	(3,305)	(26,820)	0
5262.05 - Purchase 3 Tonne Roller Warruwi	55,987	FY 20/21	-	(54,972)	-	1,015
5263.04 - Purchase Hilux 4x2 Dual Cab Minjilang	50,801	FY 20/21	-	(49,749)	-	1,052

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 31.08.2021
5264.04 - Purchase Commercial Washer and Dryer Minjilang	20,000	FY 20/21	-	(6,919)	(423)	12,658
5265.00 - Network Upgrade Region	130,000	FY 20/21	-	-	-	130,000
5269.04 - Replace Kitchen Staff House Lot 234 Minjilang	15,968	FY 20/21	-	(14,993)	-	975
5277.01 - Purchase Ride on Mower - Gunbalanya - \$35,000 NEW	35,000	FY 21/22	-	-	-	35,000
5281.05 - Purchase Ride on Mower - Warruwi - \$35,000 NEW	35,000	FY 21/22	-	-	-	35,000
5282.01 - Purchase LV Tyre Changer - Gunbalanya - NEW	6,000	FY 21/22	-	-	-	6,000
5283.05 - Purchase LV Tyre Changer - Warruwi - NEW	6,000	FY 21/22	-	-	-	6,000
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi - NEW	200,000	FY 21/22	-	-	-	200,000
Replace slashers Maningrida - NEW	15,000	FY 21/22	-	-	-	15,000
Refit works on John Deere grader - NEW	28,000	FY 21/22	-	-	-	28,000
Track replacement - Maningrida landfill dozer - NEW	2,709	FY 21/22	-	-	-	2,709
Towards repair to 30 tonne excavator - NEW	10,000	FY 21/22	-	-	-	10,000
5271.01 - Purchase Isuzu Dmax Utility - Gunbalanya - \$55,000 DEFERRED	0	FY 21/22	-	-	-	0
5272.02 - Purchase Isuzu Dmax Utility - Jabiru - \$55,000 DEFERRED	0	FY 21/22	-	-	-	0
5273.03 - Purchase Isuzu Dmax Utility - Maningrida - \$55,000 DEFERRED	0	FY 21/22	-	-	-	0
5274.04 - Purchase Isuzu Dmax Utility - Minjilang - \$55,000 DEFERRED	0	FY 21/22	-	-	-	0
5275.05 - Purchase Isuzu Dmax Utility - Warruwi - \$55,000 DEFERRED	0	FY 21/22	-	-	-	0
5276.00 - Purchase Isuzu Dmax Utility - Darwin - \$55,000 DEFERRED	0	FY 21/22	-	-	-	0
5278.02 - Purchase Ride on Mower - Jabiru - \$35,000 - DEFERRED	0	FY 21/22	-	-	-	0

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 31.08.2021
5279.03 - Purchase Ride on Mower - Maningrida - \$35,000 - DEFERRED	0	FY 21/22	-	-	-	0
5280.04 - Purchase Ride on Mower - Minjilang - \$35,000 DEFERRED	0	FY 21/22	-	-	-	0
5285.02 - Reserve Funds - Staff Housing Furniture - Jabiru - \$89,727 DEFERRED	0	FY 21/22	-	-	-	0
5286.03 - Drainage Works Cleaning / Foaming - Maningrida - \$58,000 DEFERRED	0	FY 21/22	-	-	-	0
5287.00 - Replace Executive Vehicle Toyota Prado - COO - \$70,000 DEFERRED	0	FY 21/22	-	-	-	0
5289.03 - Roadworks Malabam Road Maningrida - \$256,000 REMOVED LCRI FUNDED	0	FY 21/22	-	-	-	0
5291.03 - Capital Reserve - Maningrida Oval - \$26,468 REMOVED LCRI FUNDED	0	FY 21/22	-	-	-	0
5500.00 - Capital Reserve - Parks & Ovals - \$70,786 REMOVED LCRI FUNDED	0	FY 21/22	-	-	-	0
5501.00 - Capital Reserve - Staff Housing - Nil budget REMOVED	0	FY 21/22	-	-	-	0
5502.00 - Capital Reserve - Youth Services Equipment- Nil Budget REMOVED	0	FY 21/22	-	-	-	0
5503.00 - Capital Reserve - Infrastructure Capital - Nil Budget REMOVED	0	FY 21/22	-	-	-	0
Capital Reserve Balance	4,420,703		(65,639)	(1,896,011)	(839,464)	1,619,589

The movement of capital reserve expenditure is illustrated in the presentation slide no.12.

Externally Restricted-Funds received from Grants (slides 13)

This includes grant funding as listed below. Note: Grants that are *overspent* are excluded from this report. Cash received to date for externally restricted grant funding is \$9.10m. This is either from B/F balances from last year, 2020-21 or received this year. At the end of August, expenditure of \$2.43m had been incurred with a balance of \$6.67m remaining to be spent.

There are 39 current funding streams included in the report below. The movement from July to August resulted in (a) internal restrictions decreasing by -\$408k and (b) external restrictions decreasing by -\$790k.

The movement of the monthly expenditure - Restricted assets (both internal and external) are illustrated in slides 11-13 of the presentation.

Restricted Assets-Tied Grant Funding	Annual Budget 2021 / 2022	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 31 Aug 2021
Local Authorities Community Project Income	626,500	1,331,125	(201,618)	1,129,507
Oval Upgrade Maningrida	-	298,781	-	298,781
Local Roads and Community Infrastructure Program	-	694,054	(8,466)	685,588
Commonwealth - Jabiru Beautification Project	-	(93,875)	(42,021)	(135,895)
NT Govt - Place-making Initiatives Jabiru 2020-21	-	381,900	(337,008)	44,892
COVID Safe Australia Day LED Screen	-	301	-	301
Airport Road Drainage Construction : Warruwi	-	300,000	-	300,000
WaRM - Waste and Resource Management	-	148,800	-	148,800
R2R - Malala Road (non gazetted) Maningrida - From Lot 1646	-	18,182	-	18,182
TOTAL CORE SERVICES-TIED	626,500	3,079,268	(589,113)	2,490,155
Upgrade Minjilang Basketball Court	-	97,811	(19,772)	78,039
Commonwealth Home Support Program (CHSP)	272,100	58,071	(51,280)	6,792
Home Care Packages Program (HCP)	1,186,612	399,847	(159,651)	240,196
Warruwi Outside School Hours Care	101,538	23,707	(15,258)	8,449
Safety and Wellbeing - Sport and Recreation	515,000	440,556	(118,244)	322,312
Remote Sport Program	215,067	131,803	(13,671)	118,132
Deliver Indigenous Broadcasting Programs (RIBS)	35,000	79,982	(4,112)	75,870

Restricted Assets-Tied Grant Funding	Annual Budget 2021 / 2022	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 31 Aug 2021
Manage Crèche	828,436	313,887	(198,753)	115,133
Children and Schooling - Youth	300,000	137,701	(33,243)	104,458
Women's Safe House : Gunbalanya	442,000	79,542	(32,204)	47,338
Women's Safe House - Garden Beautification and Furniture	-	7,868	(6,337)	1,531
Women's Safe House - Upgrades : Gunbalanya	-	8,604	-	8,604
Worker and Wellbeing Fund	-	7,350	(675)	6,675
Boundless possible Instagram Campaign	-	400	-	400
Domestic Family & Sexual Violence Program	-	102,292	(1,536)	100,756
Suicide Prevention Workshops	-	3,949	-	3,949
COVID-19 Domestic and Family Response	-	55,000	-	55,000
Aged Care Workforce Retention (ACWR)	-	1,440	-	1,440
Night Patrol Covid-19 Booster Program	153,809	372,272	(53,966)	318,306
Territory Day Community Grant	-	2,727	(281)	2,447
Aged Care Transitional Support	-	32,500	-	32,500
Maningrida Youth Strategy	-	30,000	(7,500)	22,500
Strong Women for Healthy Country Network Forum	-	6,054	-	6,054
eHCP - Home Care Packages Program from eTools	-	42,625	-	42,625
TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	-	66,340	(16,684)	49,656
Gunbalanya Children's Playground	-	103,000	(62,450)	40,550
Youth Mobile Gym Program - Maningrida	-	2,000	(300)	1,700
TOTAL COMMUNITY SERVICES	4,049,562	2,607,331	(795,918)	1,811,413
Grants Commission-FAA General Purpose	1,318,224	799,266	(219,704)	579,562
Grants Commission-FAA Roads	1,298,456	793,346	(216,409)	576,937
NT Operational	3,645,000	1,822,500	(607,500)	1,215,000
TOTAL UNTIED GENERAL PURPOSE	6,261,680	3,415,112	(1,043,613)	2,371,499
Total	10,937,742	9,101,711	(2,428,644)	6,673,067

Asset Additions and Additions to existing assets (slides 14)

Capital expenditure for the YTD period to August came to approximately \$1.38m. No assets were actually commissioned during August, due to the completion of the annual financial statements for 2020-21, currently under audit.

Term Deposits (slide 15)

Total investments decreased by \$1.35m from \$10.5m in July down to \$9.15m by the end of August. This amount is broken down into nine individual current investments as listed in the table below. Based on the current investments below (on average), each investment is held approximately 105 days at a time in order to generate interest income for Council. Council has money falling due to reinvest, or to bring back to bank and use (on average) every two weeks. Investments are generally held between NAB and Westpac banks. Council receives quotes on each occasion to ensure a competitive interest rate is obtained.

<u>Deposit Date</u>	<u>Bank</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Term in Days</u>
27/05/2021	NAB	600,000	0.30%	8/09/2021	104
11/06/2021	NAB	2,000,000	0.27%	15/09/2021	96
11/06/2021	NAB	900,000	0.27%	22/09/2021	103
24/06/2021	NAB	1,300,000	0.26%	10/11/2021	139
30/06/2021	NAB	800,000	0.27%	13/10/2021	105
8/07/2021	NAB	700,000.00	0.27%	6/10/2021	90
30/07/2021	NAB	1,500,000.00	0.27%	28/10/2021	90
3/08/2021	NAB	750,000.00	0.27%	24/11/2021	113
24/08/2021	NAB	600,000.00	0.25%	8/12/2021	106
Total Current Investments		<u><u>\$9,150,000</u></u>			

Movement of the total value of investments for the past year is illustrated in the presentation slides (slide no.14).

Top 10 Payments Recurrent and Top 10 Payments Non-Recurrent (slide 16-17)

Recurrent: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson, PowerWater, CouncilBiz, Telstra, Australia Post Maningrida LPO.

Non Recurrent: generally the largest spending here is for Council's capital acquisitions. The top five include: JMK NT, CJD Equipment, Northern Projects, Greenspace Group and David Collins Proper Creative (Jabiru water tower mural).

Rates and Charges (No graphical slide)

Rates receivable decreased a further \$80k from \$125k in July down to \$45k in August, as rate payers continue to make payments. Approximately \$33k is under an agreed payment plan. The 2021-22 rate notices will be issued during October.

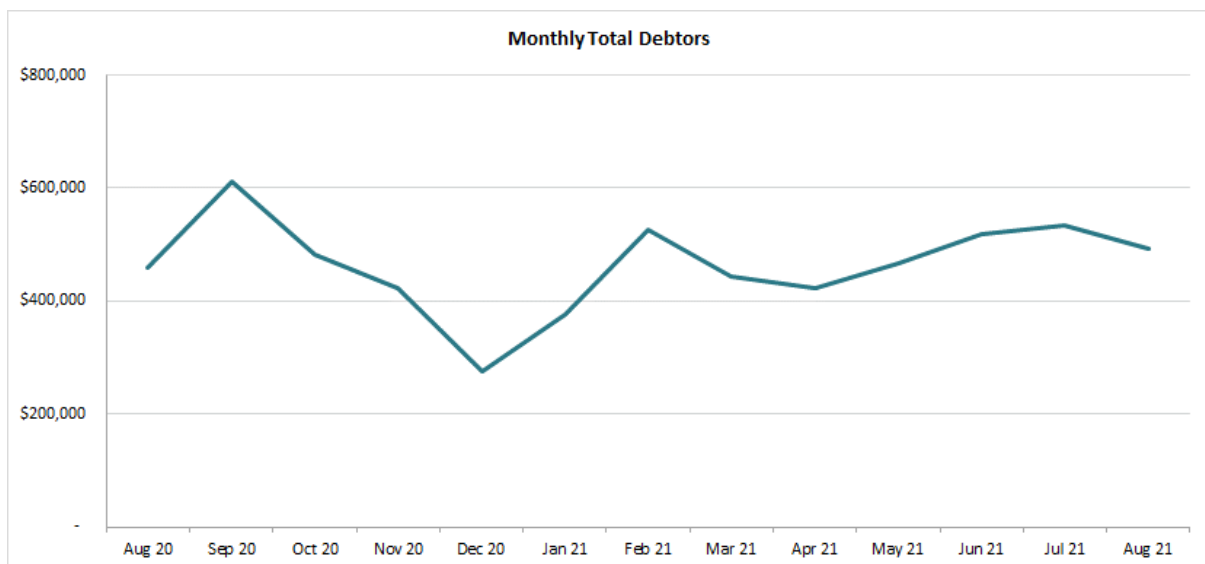
Location	Rates as at 31st August 2021				
	Arrears	2021/22 LEVY	Interest	Balance Payable	Current Payment Plans
	\$	\$	\$	\$	\$
ARNHEMLAND	1,448	4,847	-	6,295	-
GUNBALANYA	-	24,232	-	24,232	-
JABIRU	-	2,471	-	2,471	32,719
MANINGRIDA	-	8,973	-	8,973	-
MINJILANG	-	-	-	-	-
WARRUWI	-	3,005	-	3,005	-
	<u>1,448</u>	<u>43,527</u>	<u>-</u>	<u>44,975</u>	<u>32,719</u>

Debtors (slide 18)

Age Analysis - Summary Report - TOP 5 DEBTORS

Debtor No.	Debtor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
310	Power and Water Corporation	199,699	41%	195,364	1,702	616	2,017
715	Department of Infrastructure, Planning and Logistics	97,455	20%	25,304	48,727	-	23,423
69	Energy Resources of Australia Ltd	67,144	14%	67,144	-	-	-
Various	NDIS Clients-Service Charges	40,735	8%	17,938	2,701	1,795	18,300
1356	Elite Interiors NT Pty Ltd T/A DCT Australia	24,782	5%	-	-	-	24,782
TOTAL		429,814	87%	305,750	53,131	2,411	68,522
Remaining Debtors		62,646	13%	37,659	5,967	4,273	14,746
TOTAL DEBTORS AS AT 31st Aug 2021		492,460	100%	343,409	59,098	6,684	83,268

Movement of the total value of debtors for the past year follows:



Trade Creditors (slide 19)

Age Analysis - Summary Report - TOP 5 CREDITORS

Creditor No.	Creditor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
11590	Statewide Superannuation	348,706	19%	138,965	209,741	-	-
13696	DEC Installations Pty Ltd	217,337	12%	-	-	-	217,337
12106	Australian Tax Office - PAYG Only	121,144	7%	121,144	-	-	-
10739	Jardine Lloyd Thompson	121,401	7%	121,401	-	-	-
13444	Greenspace Group Pty Ltd	115,390	6%	115,390	-	-	-
TOTAL		923,977	50%	496,900	209,741	-	217,337
Remaining Creditors		919,985	50%	704,641	58,715	32,572	124,058
TOTAL CREDITORS AS AT 31st Aug 2021		1,843,963	100%	1,201,541	268,455	32,572	341,394

Creditor 13696 (DEC Installations) - 90 days + is on retention and held until works or the defects liability period are completed.

The movement of the total value of creditors for the past year follows:



Note 1: Reporting and payment obligations with the Australian Taxation Office

The Council has the following reporting and payment obligations with the Australian Taxation Office:

- i. Goods and Services Tax – Amounts are reported and remitted monthly;
- ii. PAYG Income Tax Withheld – Amounts are reported and remitted fortnightly as part of Single Touch Payroll (STP) arrangements; and
- iii. Fringe Benefits Tax – Instalment amounts are paid quarterly with an FBT return for the 12 month period ended 31 March required to be lodged each year.

As at the date of this report, all reporting and payment obligations had been met up to 31 August 2021.

Note 2: Superannuation

Employees are paid superannuation contributions in accordance with the superannuation legislative framework. Superannuation contributions are paid to either an employee's choice of complying fund or the Council's default fund, which is currently Statewide Super.

Commencing 1 July 2021 the minimum Superannuation Guarantee Charge increased from 9.5 to 10 per cent. Full time employees of the Council receive an additional (2.5 per cent) superannuation contribution as part of their agreed remuneration package.

Superannuation payments are due to be remitted on the 28th of the month following the previous quarter. However, the Council elects to remit superannuation accrued on a monthly basis in line with its Single Touch Payroll process. As at the date of this report, all superannuation contributions that had accrued up to 31 August 2021 had been subsequently remitted to employees' respective superannuation funds.

The Corporate Services (financial) division of the Council is not presently aware of any late and outstanding superannuation obligations due to current or former employees.

Note 3: Insurance

Details of the Council's current insurance arrangements for the 2021-22 financial year are as follows. Period of cover is for the financial year 1 July 2021 to 30 June 2022.

	Annual Premium Amount \$	Quarterly Premium Amount \$	Date paid
Corporate Travel	\$ 7,865		30/07/2021
Councillors & Officers Liability w Employment Practices Liability	\$ 16,549		27/08/2021
Industrial Special Risks - Property	\$ 645,163		27/08/2021
Motor Vehicle	\$ 93,944		6/08/2021
Personal Accident	\$ 511		30/07/2021
Public Liability Business Pack - Australia Post-Maningrida, Gunbalanya and Jabiru Licensed Post Offices	\$ 1,302		30/07/2021
Public Liability / Professional Indemnity	\$ 82,900		27/08/2021
Workers' Compensation		\$ 217,669	10/09/2021
Public Sector Service Fee		\$ 25,134	10/09/2021
	<u>\$ 848,233</u>	<u>\$ 242,802</u>	

Due to the commercial-in-confidence nature of the Council's insurance policies, the specifics of the Council's insurance policies can be made available for review upon request.

STATUTORY ENVIRONMENT

Division 7, Section 17 of the *Local Government (General) Regulations 2021* outlines the requirements for financial reporting to council.

POLICY IMPLICATIONS

Not Applicable.

FINANCIAL IMPLICATIONS

Not Applicable.

STRATEGIC IMPLICATIONS

The contents of this report are aligned to goal 2 as outlined in the *Regional Plan and Budget 2021-2022*.

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION

Systems and processes that support the effective and efficient use of financial and human resources.

Objective 2.1

An effective, efficient and accountable Regional Council.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council approves the financial report for the period ended 31st August 2021.

ATTACHMENTS

- 1 CEO Certification - Monthly Finance Report - Aug 2021.pdf
- 2 Graphical Finance Presentation - Aug 2021.pdf
- 3 Top 10 Suppliers - Aug 2021.pdf
- 4 Profit and Loss Report-Consolidated - Aug 2021.pdf
- 5 Balance Sheet - Aug 2021.pdf
- 6 Accounts Receivable Analysis - Aug 2021.pdf
- 7 Accounts Payable Analysis - Aug 2021.pdf



WEST ARNHAM REGIONAL COUNCIL

ABN 45 065 336 873

MONTHLY FINANCE REPORT for August 2021

CEO CERTIFICATION

To the Councillors

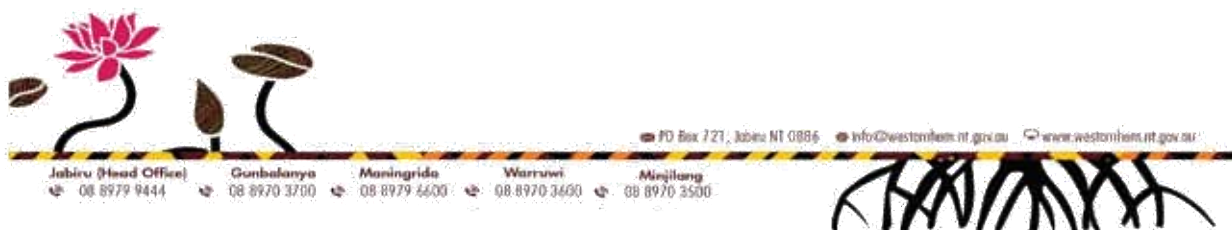
I, Daniel Findley, Chief Executive Officer of West Arnhem Regional Council ('the Council'), certify that to the best of my knowledge, information and belief:

- (i) The internal controls implemented by the Council are appropriate; and
- (ii) The accompanying finance report best reflects the financial affairs of the Council.

Signed

Daniel Findley
Chief Executive Officer

Dated this fourth day of October 2021





**Financial Management Report for the
period ended 31st August 2021.**



Snapshot – August 2021 Financial Report

Total Revenue
(Operational and Capital)
(Year to Date)
\$ 12.64
Million

Total Operating Result
(Surplus / Deficit)
(Year to Date)
\$ 3.05
Million

Total Assets
\$ 94.69
Million

Working Capital Ratio
1.01

Cash flows
(movement in August)
-\$ 2.89
Million

New Assets or Additions
(Year to Date)
\$ Nil
Million

Total Cash at Bank
\$ 10.02
Million

Term Deposits
\$ 9.15
Million

Restricted Assets (Cash)
\$ 8.29
Million

Actual v Budget – Operational – August YTD 2021

Actuals v Budget by Reporting Group as at 31 Aug 2021

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
Operational Revenue				
61 - Income Rates and Charges	998,264	1,021,366	(23,102)	(2%)
62 - Income Council Fees and Charges	50,053	43,990	6,063	14%
63 - Income Operating Grants	5,515,731	3,273,142	2,242,589	69%
64 - Income Investments	4,931	3,080	1,851	60%
65 - Income Allocation	927,751	980,184	(52,433)	(5%)
66 - Other Income	46,895	12,217	34,678	100%+
67 - Income Agency and Commercial Services	1,012,356	1,098,106	(85,750)	(8%)
Total Operational Revenue	8,555,981	6,432,084	2,123,896	33%
Operational Expenditure				
71 - Employee Expenses	3,354,584	3,137,951	216,633	7%
72 - Contract and Material Expenses	1,018,106	962,612	55,494	6%
73 - Finance Expenses	2,214	2,285	(71)	(3%)
74 - Travel, Freight and Accom Expenses	152,416	155,481	(3,065)	(2%)
76 - Fuel, Utilities & Communication	350,299	344,549	5,750	2%
79 - Other Expenses	625,933	761,531	(135,598)	(18%)
Total Operational Expenditure	5,503,551	5,364,408	139,143	3%
Total Operational Surplus / (Deficit)	3,052,429	1,067,676	1,984,753	100%+
			(319,733)	0%



Actual v Budget – Capital – August YTD 2021







Actuals v Budget by Reporting Group

as at 31 Aug 2021

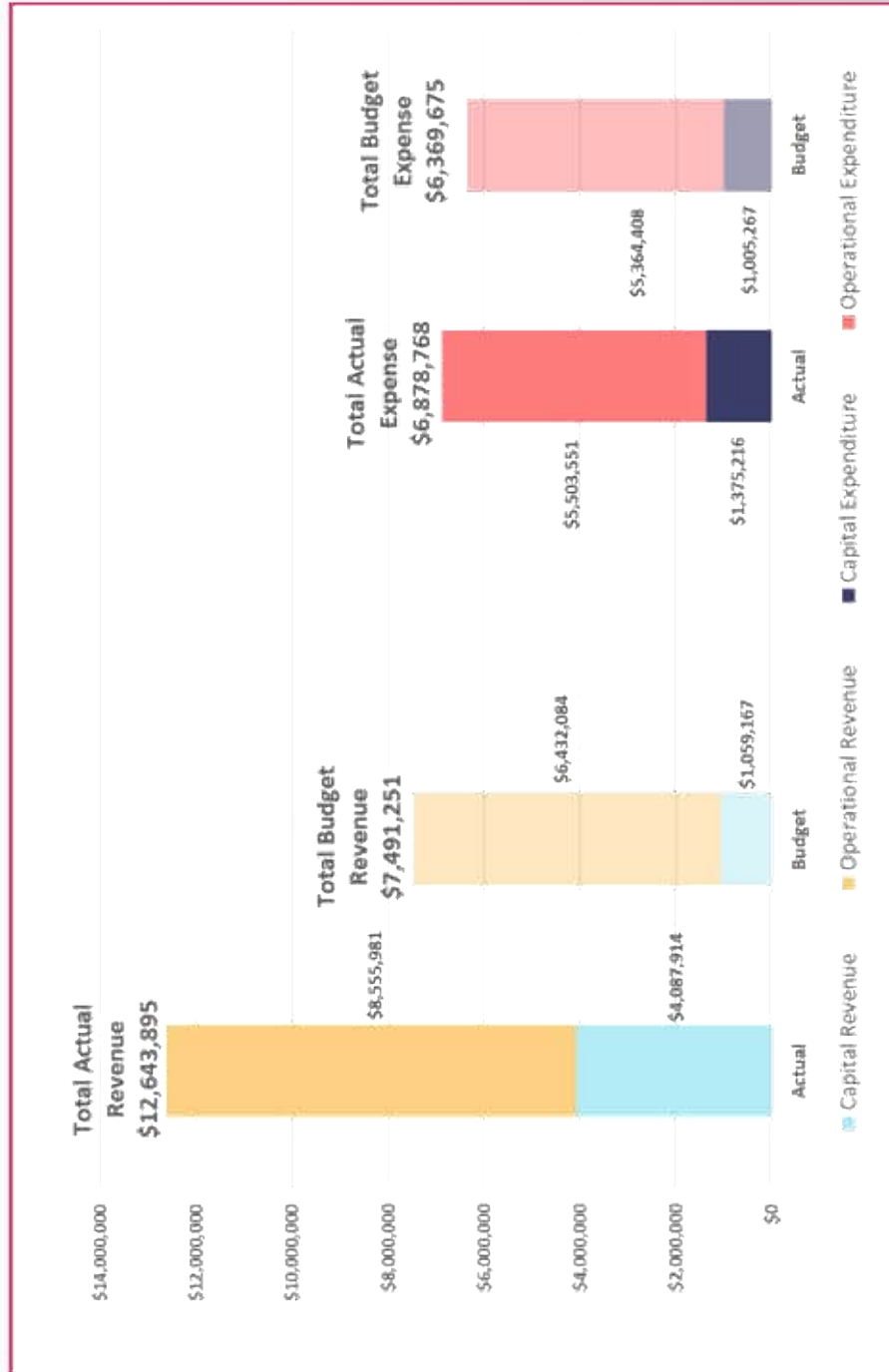
Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
Capital Income				
68 - Income Capital Grants and Contributions	4,087,914	1,000,000	3,087,914	100%+
69 - Proceeds from Sale of Assets	-	59,167	(59,167)	(100%)
Total Capital Income	4,087,914	1,059,167	3,028,748	100%+
Capital Expense				
33 - Capital Expenditure	1,375,216	999,267	375,950	38%
78 - Cost of Assets Sold	-	6,000	(6,000)	(100%)
Total Capital Expense	1,375,216	1,005,267	369,950	37%
Total Capital Surplus / (Deficit)	2,712,698	53,900	2,658,798	100%+
Annual Budget				100%+
Progress				100%+

Legend:

-  Unfavourable variance over \$25,000
-  Unfavourable variance under \$25,000
-  Favourable variance
-  Variance over \$300,000



Actual v Budget – Total Council – August YTD 2021





Working Capital / Current Ratio

“How many dollars we have for every dollar we owe”

WEST ARNHEM REGIONAL COUNCIL for the period ended 31 August 2021		31 Aug 2021
		\$
CURRENT ASSETS		
Cash and cash equivalents *		1,728,605
Trade and Other Receivables		848,507
Inventories		133,290
Prepayments and Other		1,298,548
TOTAL CURRENT ASSETS		4,008,950
Less:		
CURRENT LIABILITIES		
Trade and Other Payables		1,894,799
Provisions		2,239,736
Borrowings		-
Other Liabilities		(158,965)
TOTAL CURRENT LIABILITIES		3,975,571
NET CURRENT ASSETS (Working Capital)		33,380
	CURRENT RATIO	1.01

* Note: does not include Restricted cash of \$8.29m as at 31st August 2021.

Current Ratio Formula

$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$

What makes an asset current is that it can be converted into cash within a year. What makes a liability current is that it is due within a year.





Working Capital / Current Ratio – with rates income estimate

“How many dollars we have for every dollar we owe”

WEST ARNHEM REGIONAL COUNCIL for the period ended 31 August 2021		31 Aug 2021
		\$
CURRENT ASSETS		
Cash and cash equivalents *		1,728,605
Trade and Other Receivables		3,732,218
Inventories		133,290
Prepayments and Other		1,298,548
TOTAL CURRENT ASSETS		6,892,661
Less:		
CURRENT LIABILITIES		
Trade and Other Payables		1,894,799
Provisions		2,239,736
Borrowings		-
Other Liabilities		(158,965)
TOTAL CURRENT LIABILITIES		3,975,571
NET CURRENT ASSETS (Working Capital)		2,917,091
	CURRENT RATIO	1.73

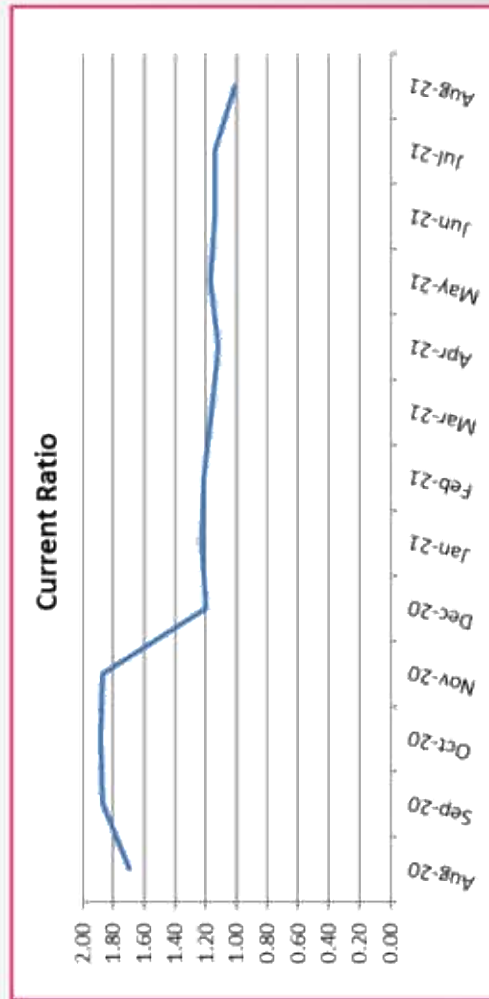
Includes estimate of 70% of total rates income for 2021-22 as per Council's current annual rates budget (\$4,119,587 x 70% = \$2,883,711).





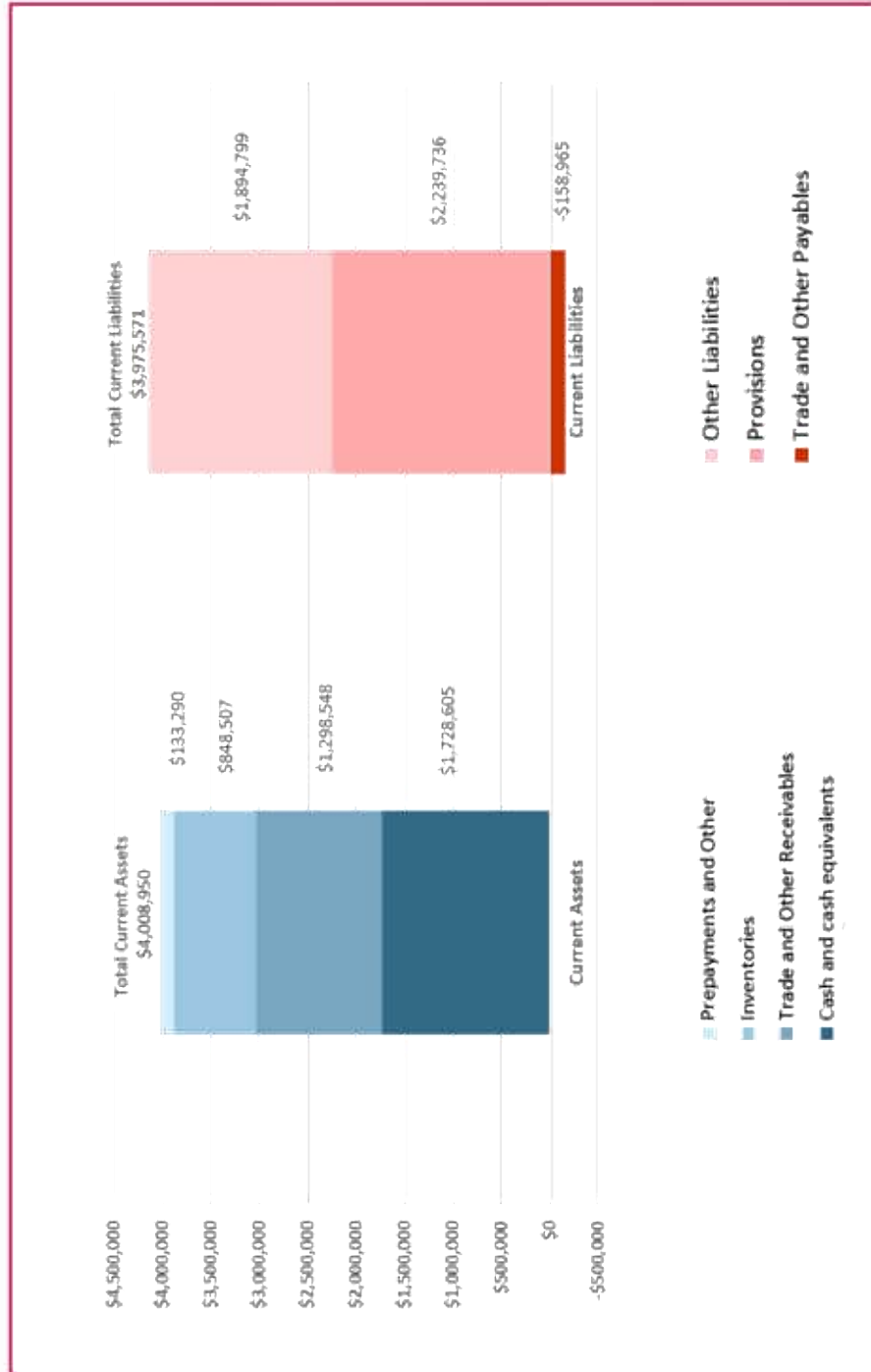
Current Ratio for the past Year

Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1.70	1.87	1.88	1.87	1.20	1.23	1.21	1.16	1.12	1.17	1.14	1.14	1.01





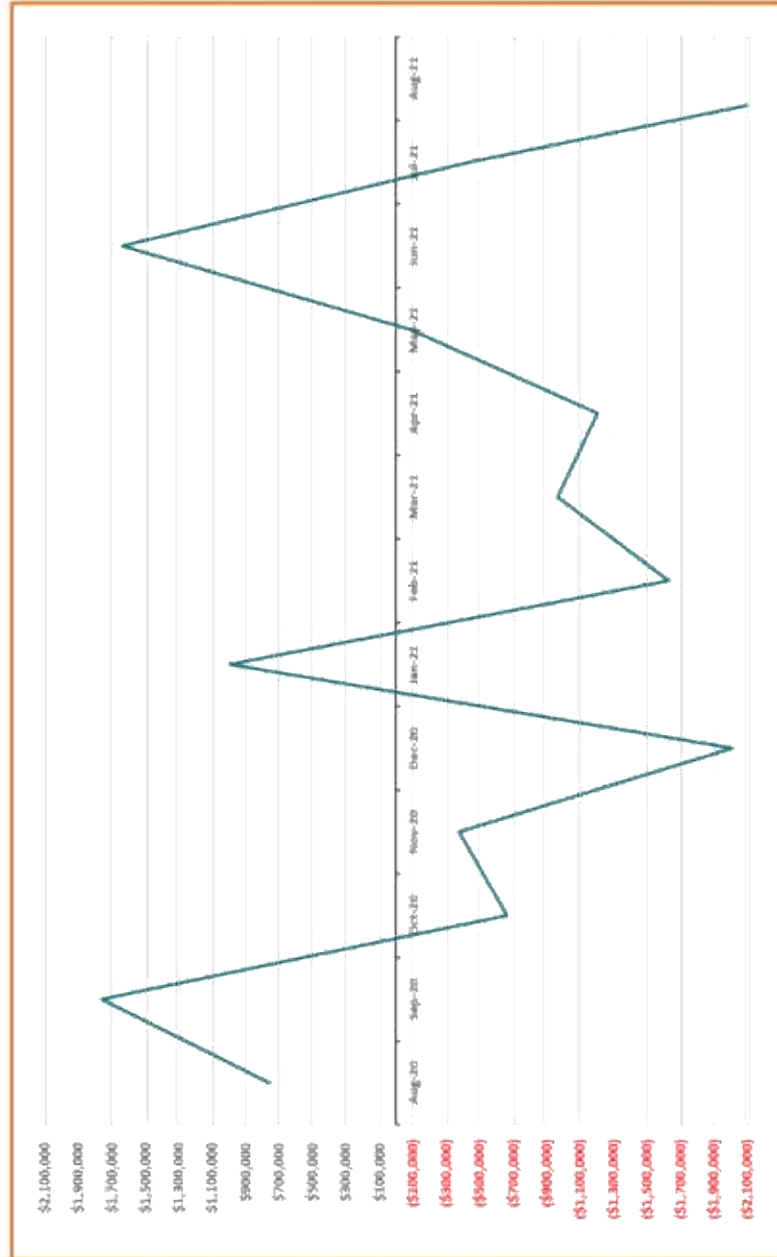
Net Current Assets - Assets less Liabilities – August 2021





Cash flow – Cash in vs Cash out

Month	Cash in / (out)
Aug-20	\$ 758,938
Sep-20	\$ 1,761,422
Oct-20	\$ (663,256)
Nov-20	\$ (374,853)
Dec-20	\$ (2,009,755)
Jan-21	\$ 996,642
Feb-21	\$ (1,630,682)
Mar-21	\$ (962,588)
Apr-21	\$ (1,204,361)
May-21	\$ (83,034)
Jun-21	\$ 1,640,376
Jul-21	\$ (432,969)
Aug-21	\$ (2,885,311)
Year to Date	\$ (3,318,281)





Restricted Assets – August 2021

Restricted Assets:

• Internal Restrictions: Capital Reserve	\$1,619,589
• External Restrictions: Restricted Grant Funding as at 31 st August 2021	\$6,673,067
TOTAL	\$8,292,656

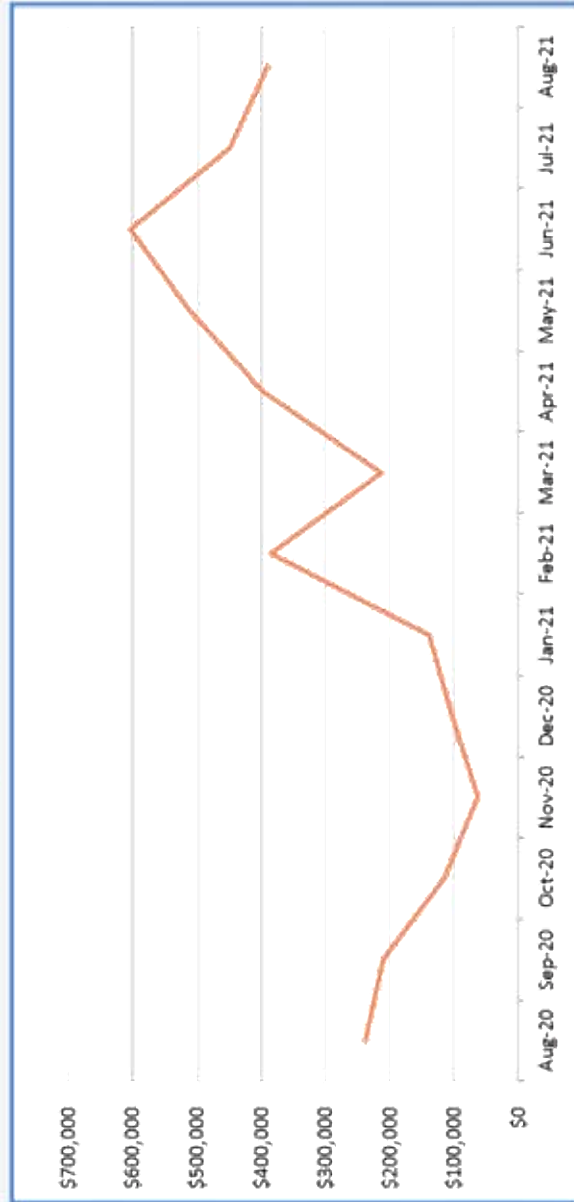
- Cash that belongs to Funding Bodies or is reserved for special projects of the Council
- Excluded from Cash & Cash equivalents for the purpose of Working Capital





Internal Restrictions: Capital Reserve Expenditure for the past year

Capital Reserve Monthly Expenditure 2020/2021												
Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
\$237,592	\$209,978	\$115,024	\$62,916	\$104,030	\$138,311	\$384,818	\$213,733	\$397,887	\$512,983	\$604,625	\$449,609	\$389,855

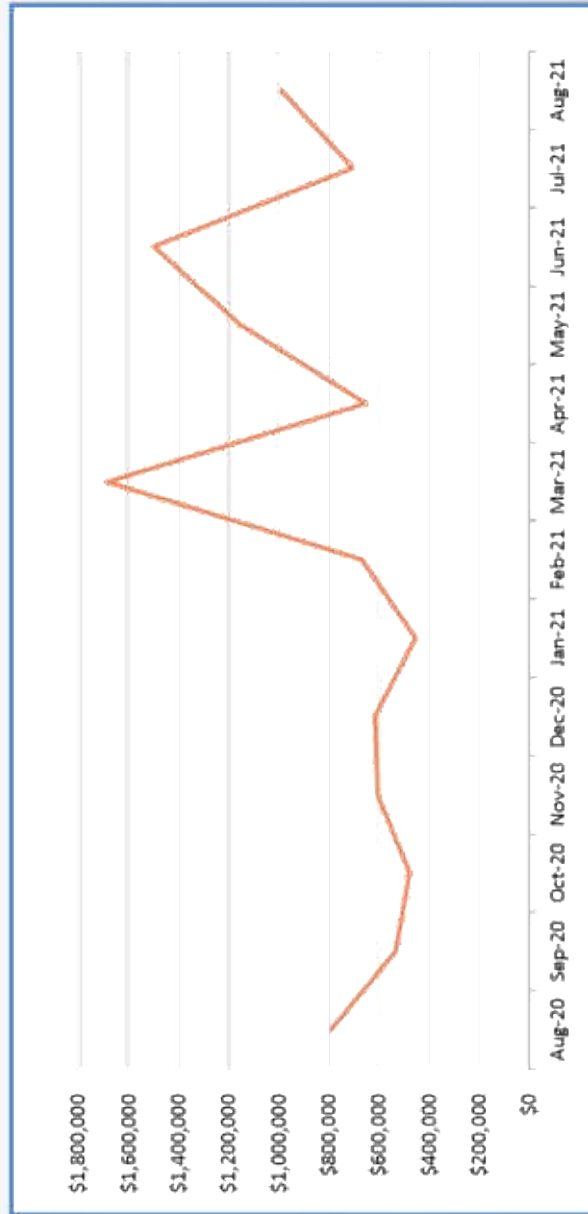




External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2020/2021

Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
\$791,378	\$532,935	\$480,383	\$605,682	\$619,433	\$455,963	\$667,416	\$1,684,768	\$653,099	\$1,153,931	\$1,499,854	\$704,863	\$990,956





Asset Additions – August 2021

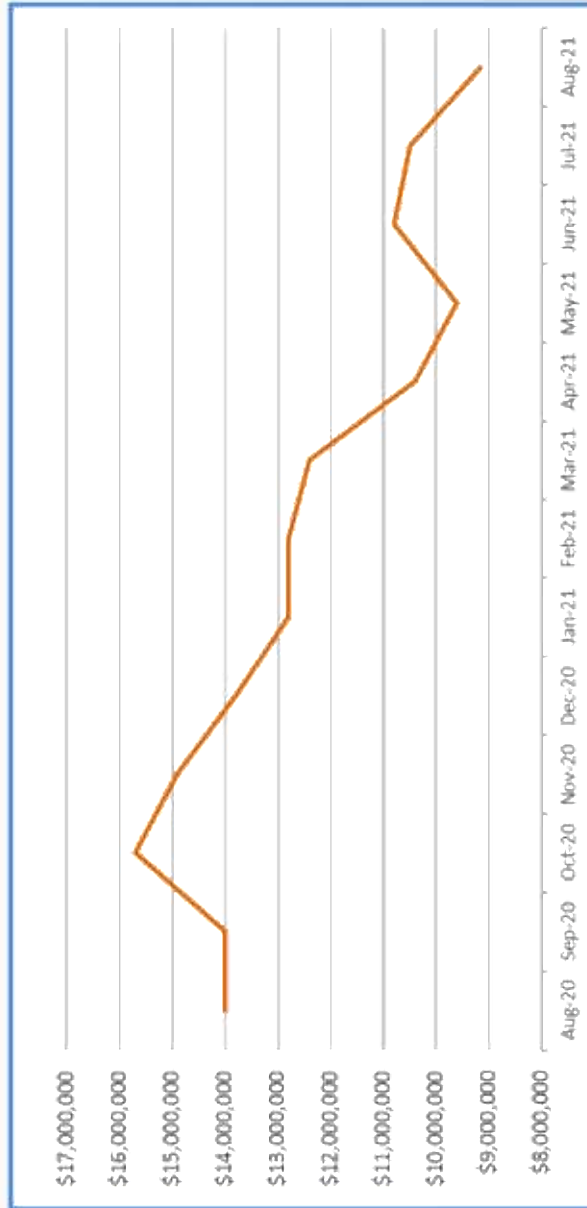
- No new Assets were commissioned during August 2021.





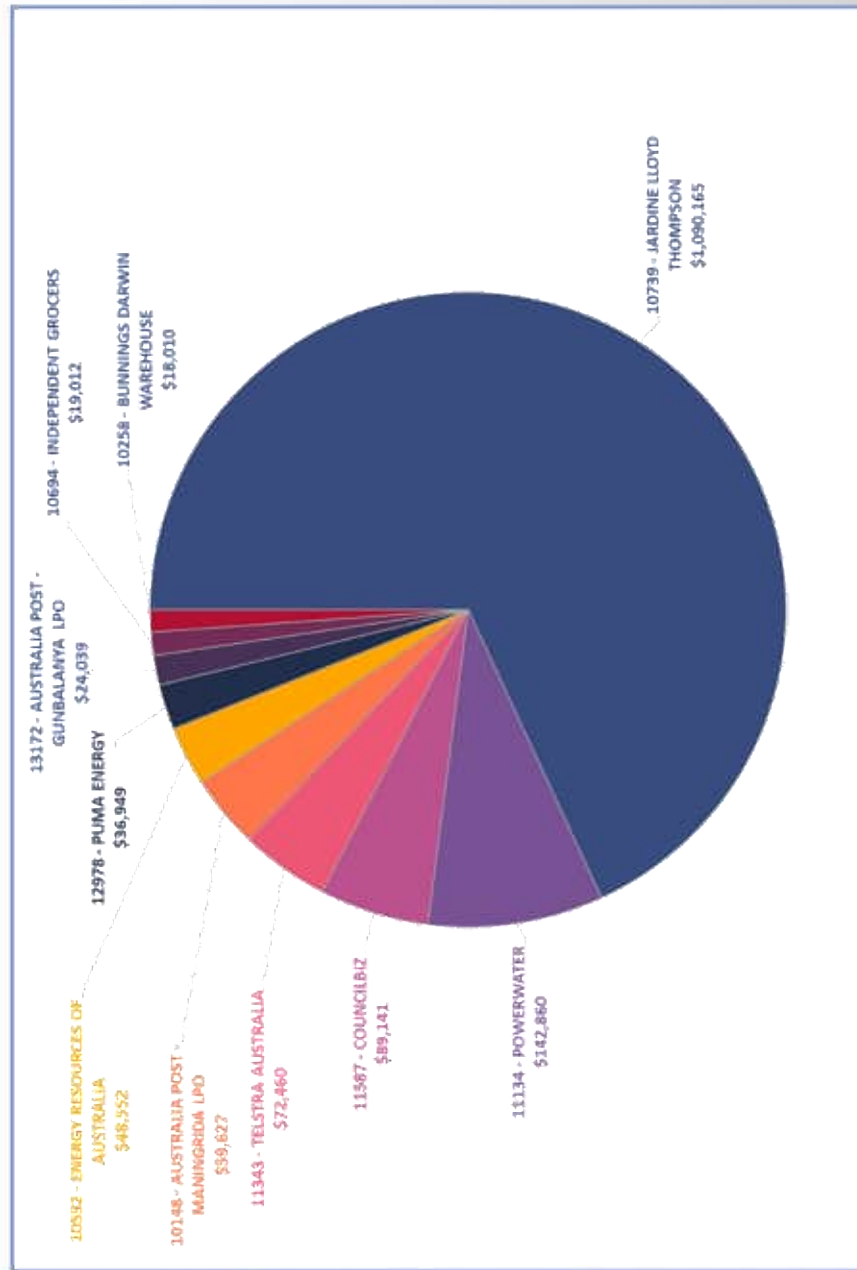
Term Deposits over the past year

Month	Total Term Deposits
Aug-20	\$14,000,000
Sep-20	\$14,000,000
Oct-20	\$15,700,000
Nov-20	\$14,900,000
Dec-20	\$13,800,000
Jan-21	\$12,800,000
Feb-21	\$12,800,000
Mar-21	\$12,400,000
Apr-21	\$10,400,000
May-21	\$9,600,000
Jun-21	\$10,800,000
Jul-21	\$10,500,000
Aug-21	\$9,150,000





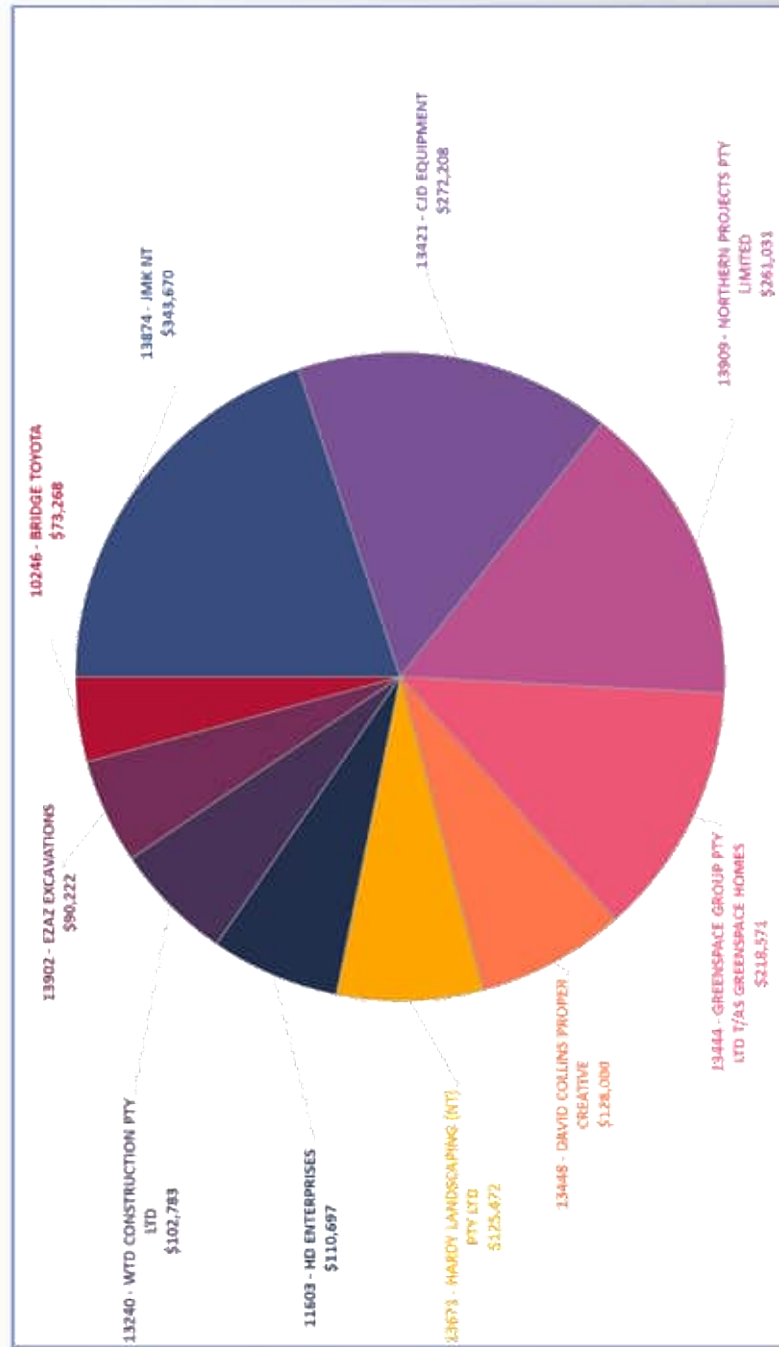
Top 10 Payments Year To Date – Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 1,600,815	34%
Total Top 10 Non-Recurrent Payments	\$ 1,725,922	36%
Total Payments to All Other Suppliers	\$ 1,327,895	29%
Total Payments YTD	\$ 4,654,632	100%



Top 10 Payments Year To Date – Non Recurrent

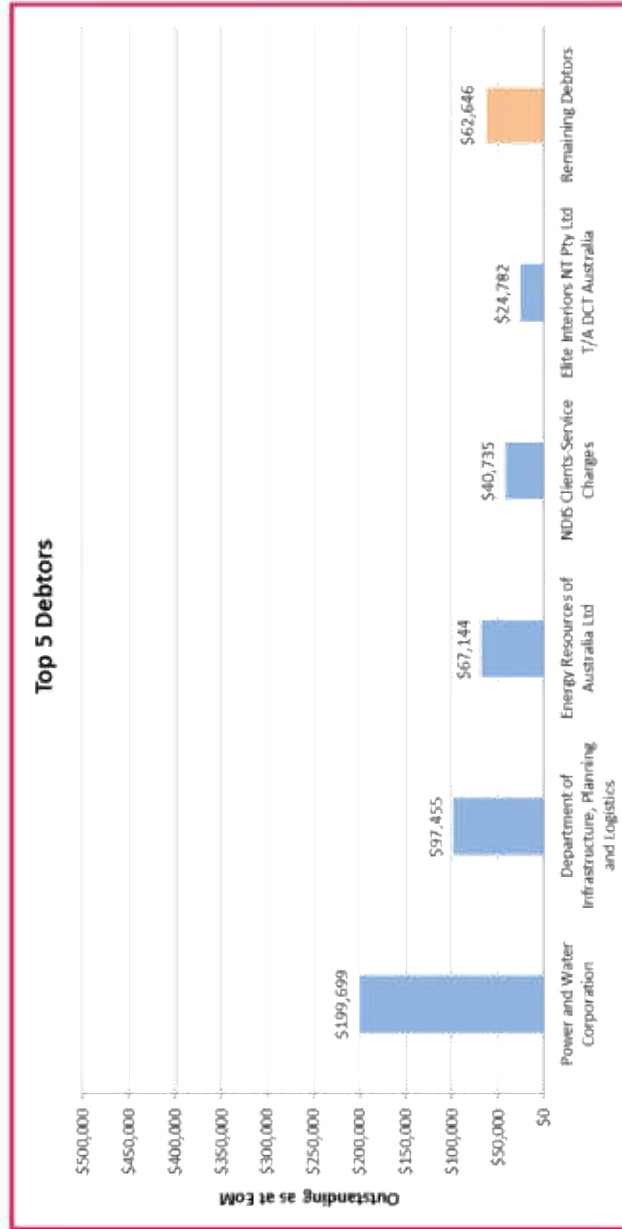


	\$	%
Total Top 10 Recurrent Payments	\$ 1,600,815	34%
Total Top 10 Non-Recurrent Payments	\$ 1,725,922	36%
Total Payments to All Other Suppliers	\$ 1,327,895	29%
Total Payments YTD	\$ 4,654,632	100%



Debtors – as at 31 August 2021

“Money owed to Council”

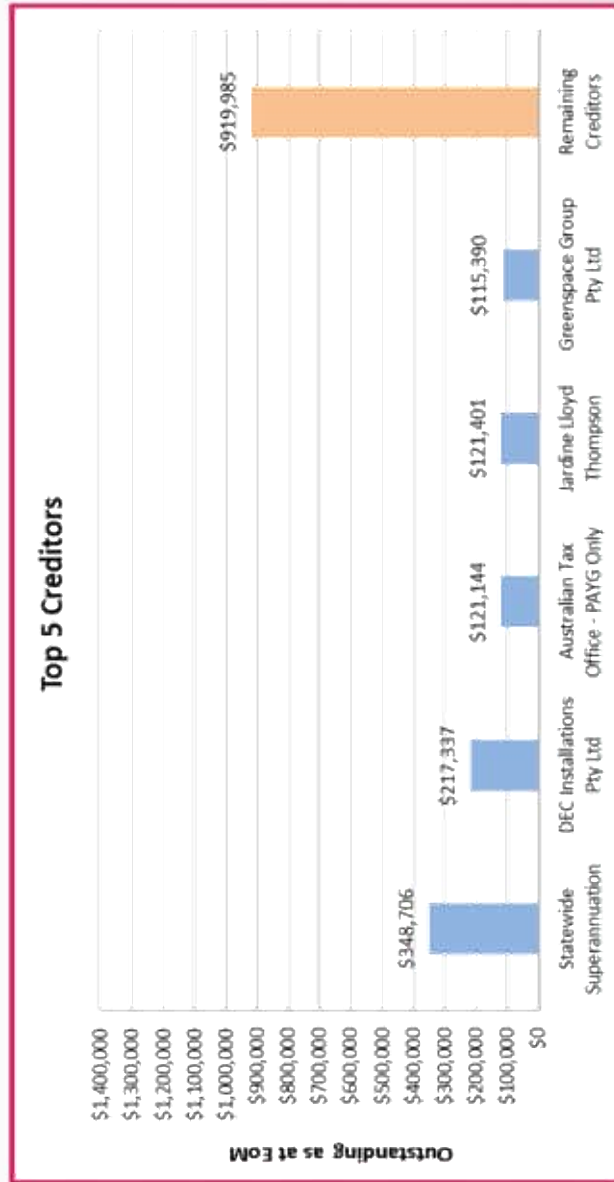


DEBTORS													
	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
\$	459,524	610,996	482,257	423,074	275,827	376,887	526,356	442,523	422,841	467,714	518,987	533,633	492,460



Creditors – as at 31 August 2021

“Money Council owes to its suppliers”



CREDITORS												
Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
\$ 575,930	\$ 471,940	\$ 617,921	\$ 850,541	\$ 415,369	\$ 692,516	\$ 742,504	\$ 1,618,615	\$ 1,307,015	\$ 1,821,008	\$ 2,373,836	\$ 1,039,409	\$ 1,843,963



Supplier Payments Report

August 2021

Description	Amount	%
Non-Recurrent Payments YTD		
13874 - JMK NT	343,670	7%
13421 - CJD EQUIPMENT	272,208	6%
13909 - NORTHERN PROJECTS PTY LIMITED	261,031	6%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOM	218,571	5%
13448 - DAVID COLLINS PROPER CREATIVE	128,000	3%
13671 - HARDY LANDSCAPING (NT) PTY LTD	125,472	3%
11603 - HD ENTERPRISES	110,697	2%
13240 - WTD CONSTRUCTION PTY LTD	102,783	2%
13902 - EZAZ EXCAVATIONS	90,222	2%
10246 - BRIDGE TOYOTA	73,268	2%
Subtotal	1,725,922	37%
Recurrent Payments YTD		
10739 - JARDINE LLOYD THOMPSON	1,090,165	23%
11134 - POWERWATER	142,860	3%
11587 - COUNCILBIZ	89,141	2%
11343 - TELSTRA AUSTRALIA	72,460	2%
10148 - AUSTRALIA POST - MANINGRIDA LPO	59,627	1%
10532 - ENERGY RESOURCES OF AUSTRALIA	48,552	1%
12978 - PUMA ENERGY	36,949	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	24,039	1%
10694 - INDEPENDENT GROCERS	19,012	0%
10258 - BUNNINGS DARWIN WAREHOUSE	18,010	0%
Subtotal	1,600,815	34%
All Other Suppliers	1,327,895	29%
Total Payments YTD	4,654,632	100%
Non-Recurrent Payments MTD		
13874 - JMK NT	343,670	11%
13909 - NORTHERN PROJECTS PTY LIMITED	180,390	6%
13448 - DAVID COLLINS PROPER CREATIVE	128,000	4%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOM	121,055	4%
11603 - HD ENTERPRISES	110,697	4%
13671 - HARDY LANDSCAPING (NT) PTY LTD	104,748	3%
13405 - MASTEC AUSTRALIA P/L ATF WRS TRUST	47,762	2%
13322 - F & J BITUMEN SERVICES PTY LTD	43,100	1%
13898 - CITY EARTHMOVING	35,574	1%
10078 - AIRPOWER	31,841	1%

Description	Amount	%
Subtotal	1,146,837	37%
Recurrent Payments MTD		
10739 - JARDINE LLOYD THOMPSON	864,910	28%
11134 - POWERWATER	142,547	5%
11587 - COUNCILBIZ	89,141	3%
12978 - PUMA ENERGY	36,949	1%
11343 - TELSTRA AUSTRALIA	25,186	1%
10532 - ENERGY RESOURCES OF AUSTRALIA	23,024	1%
10148 - AUSTRALIA POST - MANINGRIDA LPO	22,183	1%
12506 - HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	14,145	0%
10258 - BUNNINGS DARWIN WAREHOUSE	12,398	0%
12895 - RECHARGE PETROLEUM	10,614	0%
Subtotal	1,241,097	40%
All Other Suppliers	737,075	24%
Total Payments MTD	3,125,009	100%

Note that Statutory Payments (PAYG, Superannuation etc) are excluded from this report.

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West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
 Periodical Report - Ending 31st August 2021

	Actual	Aug-21 Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING REVENUE							
Income Rates and Charges	499,132	510,683	(11,551)	998,264	1,021,366	(23,102)	6,128,197
Income Council Fees and Charges	25,605	21,995	3,610	50,053	43,990	6,063	263,938
Income Operating Grants	528,756	172,581	356,175	4,641,537	4,427,895	213,642	12,290,975
Income Investments	2,350	1,540	810	4,931	3,080	1,851	18,480
Income Allocation	472,301	490,092	(17,791)	927,751	980,184	(52,433)	5,881,101
Other Income	35,425	6,108	29,317	40,111	12,217	27,894	82,300
Income Agency Services	22,888	37,750	(14,862)	70,811	75,500	(4,689)	453,000
Income Commercial Services	482,768	511,303	(28,535)	914,545	1,022,606	(108,061)	6,160,636
Income Capital Grants and Contributions	18,182	0	18,182	18,182	1,000,000	(981,818)	1,000,000
Proceeds from Sale of Assets	0	29,583	(29,583)	0	59,167	(59,167)	355,000
Total Operating Revenue	2,087,408	1,781,635	305,772	7,666,184	8,646,003	(979,819)	32,633,627

Report_WASC P&L CONSOLIDATED BY ACCT CATEGORY - Aug 2021

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West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
 Periodical Report - Ending 31st August 2021

	Actual	Aug-21 Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING EXPENDITURE							
Employee Expenses	1,755,973	1,573,814	(182,159)	3,354,584	3,137,951	(216,633)	19,037,106
Contract and Material Expenses	672,442	377,289	(295,154)	906,701	911,721	5,020	4,705,589
Finance Expenses	1,143	1,143	(0)	2,214	2,285	71	13,712
Travel, Freight and Accom Expenses	116,600	78,110	(38,490)	152,416	155,481	3,065	927,485
Fuel, Utilities & Communication	208,716	172,274	(36,442)	350,299	344,549	(5,750)	2,067,292
Cost of Assets Sold	0	3,000	3,000	0	6,000	6,000	36,000
Corporate Expenses	329,857	379,918	50,061	627,060	765,755	138,695	4,567,178
System and Network Expenses	57,487	23,333	(34,154)	81,037	46,667	(34,370)	280,000
Total Operating Expenditure	3,142,219	2,608,882	(533,337)	5,474,311	5,370,408	(103,902)	31,634,361
Net Surplus / (Deficit) - Rev Exp Only:	(1,054,811)	(827,246)	(227,565)	2,191,874	3,275,595	(1,083,722)	999,267
Other Revenue & Expenditure							
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
ALLOCATIONS							
Total Allocations	0	0	0	0	0	0	0
Net Surplus / (Deficit) - incl. Allocations:	(1,054,811)	(827,246)	(227,565)	2,191,874	3,275,595	(1,083,722)	999,267

Report_WASC P&L CONSOLIDATED BY ACCT CATEGORY - Aug 2021

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West Arnhem Regional Council
Balance Sheet Report
As at Period Ending - 31st August 2021

As at August 2021
Actual

Current Assets

		As at August 2021 Actual
Cash		
1111	Cash at Bank Operational General 035-302 133298	140,333
1114	Cash at Bank Business One Low 035 308 186614	85,400
1121	Cash at Bank Trust 2 DAWE RENT 6620	24,101
1131	Cash at Bank Trust 1 a/c 035308 146612	618,258
1138	Cash at Bank TCU #70000	1,275
1141	Cash on Hand General	1,750
Cash Sub Total		871,116
Investments		
1211	Investments	9,150,000
1221	Traditional Credit Union - Shares	4
1291	Westpac Max-i Direct A/C No. 199 970	141
Investments Sub Total		9,150,145
Receivables		
1311	Receivables Rates General, Sewerage and Waste Charges	44,875
1331	Receivables Water Rates	7,931
1341	Receivables Payroll General	(5,667)
1361	GST Receivable	258,756
1362	Fuel Tax Credit Receivable	0
1380	Receivables - Telfra Retention	3,018
1381	Receivables Trade Debtors	492,460
1394	Receivables Misc	13,250
1397	Clearing Account - Salary Sacrifice	(63)
Receivables Sub Total		814,660
Inventory		
1411	Inventory Fuel and Oil General	43,467
1431	Inventory Other Materials	11,802
1481	Inventory Control	59,830
1483	Security Deposits Lodged	18,191
Inventory Sub Total		133,290
Prepayments		
1591	Prepaid Expenses - Other General	802,811
1592	Accrued Income - Interest	4,094
1595	Accrued Income - Contracts	24,150
1596	Accrued Income - General	467,493
Prepayments Sub Total		1,298,548
Total Current Assets		12,267,759

Non Current Assets

Acquisition of Assets		
3111	Acquisition and Disposal of Land	688,500
3113	Acquisition Right of Use Section 19 Leases	5,193,323
3121	Acquisition and Disposal of Buildings	31,291,855
3122	Accumulated Depreciation of Buildings	(10,892,471)
3131	Acquisition and Disposal of Infrastructure	47,987,091
3132	Accumulated Depreciation of Infrastructure	(8,606,287)
3141	Acquisition and Disposal of Vehicles	3,040,470
3142	Accumulated Depreciation of Vehicles	(2,275,946)
3152	Accumulated Depreciation of Leasehold Land	(600,753)
3161	Acquisition and Disp of Furniture Fittings and Office Equip	451,687
3162	Accumulated Depreciation of Furniture Fitt	(432,538)
3171	Acquisition and Disposal of Plant	8,925,117
3172	Accumulated Depreciation of Plant	(5,016,620)
3181	Acquisition and Disposal of Roads	28,940,830
3182	Accumulated Depreciation of Roads	(8,631,878)
Acquisition of Assets Sub Total		89,862,981
Capital Expenditure		
3322	Capital Expenses Construct/Upgrade Buildings	1,596,788
3332	Capital Expenses Construct/Upgrade Infrastructure	408,065
3341	Capital Expenses Purchase Vehicles	64,380
3371	Capital Expense Purchase/Upgrade Plant and Equipment	2,560,298
3382	Capital Expense Construct/Upgrade Roads	171,739
Capital Expenditure Sub Total		4,831,280
Total Non Current Assets		94,694,261
Total Assets		106,962,021

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West Arnhem Regional Council
Balance Sheet Report
 As at Period Ending - 31st August 2021

As at August 2021
 Actual

		As at August 2021 Actual
Current Liabilities		
Creditors		
2181	GST Payable	45,751
2181	FBT Liability	5,085
2191	Creditors - Trade Creditors	1,843,903
		Creditors Sub Total
		1,894,799
Current Provisions		
2213	Current Provision Employees Annual Leave	1,379,857
2214	Current Provision Long Service Leave	614,338
2221	Current Provision Doubtful Debt General	47,148
2291	Current Provision Other General	199,396
		Current Provisions Sub Total
		2,239,736
Current Lease Liabilities		
2392	Current - Section 19 Lease Liability	60,856
		Current Lease Liabilities Sub Total
		60,856
Income Received in Advance		
2511	Rates - income received in Advance	(686,598)
		Income Received in Advance Sub Total
		(686,598)
Other Current Liabilities		
2990	Contract Retention Held	(43,785)
2991	Other Current Liability Other General	41,826
2992	DAWE Rent and Bond Liability Account	24,101
2994	Bonds Held	111,970
2995	Westpac Master Card Clearing	12,760
2996	Accrued Expenses General	138,141
2997	Accrued Employee Expense	129,442
2998	Income Invoiced in Advance - Other income	22,961
		Other Current Liabilities Sub Total
		437,436
		Total Current Liabilities
		3,946,330
Non Current Liabilities		
Non Current Provisions		
4211	Non Current Provision Long Service Leave	422,852
		Non Current Provisions Sub Total
		422,852
Non Current Lease Liability Other General		
4392	Non Current - Section 19 Lease Liability	4,795,611
		Non Current Lease Liability Other General Sub Total
		4,795,611
		Total Non Current Liabilities
		5,218,464
		Total Liabilities
		9,164,793
		NET ASSETS
		97,797,227
Equity		
Accumulated Surpluses		
5111	Accumulated Surplus Deficit General	44,036,732
		Accumulated Surpluses Sub Total
		44,036,732
Equity Adjustments		
5211	Equity Adjust Land	(101,472)
5231	Equity Adjust Infrastructure	38,942
		Equity Adjustments Sub Total
		(62,530)
Asset Revaluation Reserves		
5321	Asset Revaluation Reserve Buildings	7,710,746
5331	Asset Revaluation Reserve Infrastructure	19,603,342
5381	Asset Revaluation Reserve ROADS	21,302,368
		Asset Revaluation Reserves Sub Total
		48,616,454
Reserves		
5992	Capital Reserve - Transfer In	16,167,054
5993	Capital Reserve - Transfer Out	(13,151,029)
		Reserves Sub Total
		3,015,425
		Total Equity
		95,606,081
		Retained Earnings
		2,191,874
		Allocations
		(727)
		NET EQUITY
		97,797,227

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/08/2021

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2021	>30days To 3.09.2021	>60days To 3.09.2021	>90days <= 2.06.2021	Future Items
00010	Account Total (AUD)		NT FLEET	2,171.91	2,171.91	0.00	873.71	783.10	0.00	515.10	0.00
00063	Account Total (AUD)		DEPARTMENT OF EDUCATION	-110.00	-110.00	-110.00	0.00	0.00	0.00	0.00	0.00
00069	Account Total (AUD)		ENERGY RESOURCES OF AUSTRALIA LTD	67,143.58	67,143.58	0.00	67,143.58	0.00	0.00	0.00	0.00
00082	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
00083	Account Total (AUD)		GAGUDJU ENTERPRISES PTY LTD Trading as BJ	8,892.00	8,892.00	0.00	8,317.00	475.00	100.00	0.00	0.00
00084	Account Total (AUD)		GAGUDJU LODGE COOINDA	1,300.00	1,300.00	0.00	650.00	0.00	650.00	0.00	0.00
00158	Account Total (AUD)		KAKADU CONTRACTING NT	1,819.00	1,794.20	-498.00	798.00	498.00	498.20	498.00	0.00
00203	Account Total (AUD)		MANINGRIDA COMMUNITY EDUCATION CEN	36.00	36.00	0.00	0.00	36.00	0.00	0.00	0.00
00276	Account Total (AUD)		NT POLICE FIRE & EMERGENCY SERVICES	-3,014.36	831.18	-2,232.51	3,063.69	0.00	0.00	0.00	0.00
00285	Account Total (AUD)		OFFICE OF CRIME PREVENTION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
00310	Account Total (AUD)		POWER AND WATER CORPORATION - DARWI	198,278.53	199,699.03	-632.50	195,996.53	1,702.00	616.00	2,017.00	0.00

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 31/08/2021
 Shire CY Data Entry **Ledger ARACT Accounts Receivable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2021	>30days To 3.07.2021	>60days To 3.06.2021	>90days <= 2.06.2021	Future Items
00330	Account Total (AUD)		168 GENERAL STORE Feng Shui Pty Ltd	439.93	439.93	0.00	0.00	0.00	0.00	439.93	0.00
00462	Account Total (AUD)		THE ARNHEM LAND PROGRESS ABORIGINAL C	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
00497	Account Total (AUD)		DEPT OF ATTORNEY GENERAL AND JUSTICE I	375.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00
00715	Account Total (AUD)		DEPARTMENT OF INFRASTRUCTURE, PLANNING &	122,758.94	97,454.69	0.00	25,304.27	48,727.34	0.01	23,423.07	0.00
00753	Account Total (AUD)		GUNDEHEMI ABORIGINAL CORPORATION	1,425.00	1,425.00	0.00	825.00	225.00	0.00	375.00	0.00
00952	Account Total (AUD)		JETSTREAM ELECTRICAL PTY LTD	675.00	675.00	0.00	675.00	0.00	0.00	0.00	0.00
01011	Account Total (AUD)		BAWINGA ABORIGINAL CORPORATION M/L	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
01156	Account Total (AUD)		KAKADU ENTERPRISES PTY LTD	625.00	625.00	0.00	225.00	400.00	0.00	0.00	0.00
01209	Account Total (AUD)		DEPARTMENT OF AGRICULTURE WATER ANI	-11,464.55	13,342.03	-81.86	13,423.89	0.00	0.00	0.00	0.00
01216	Account Total (AUD)		NATIONAL DISABILITY INSURANCE AGENCY	-1,565.00	-145.00	-145.00	0.00	0.00	0.00	0.00	0.00
01290	Account Total (AUD)		KARA WANANG	2,551.64	2,273.45	0.00	619.42	0.00	0.00	1,654.03	0.00

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/08/2021

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2021	>30days To 3.09.2021	>60days To 3.06.2021	>90days <= 2.06.2021	Future Items
01292			MICHAEL NAPINKUYNMI	1,633.27	994.30	0.00	994.30	0.00	0.00	0.00	0.00
			<i>Account Total (AUD)</i>								
01294			CHRIS BURARRWANGA	344.39	344.39	0.00	261.18	0.00	0.00	83.21	0.00
			<i>Account Total (AUD)</i>								
01295			TREVOR NGANJIMIRRA	6,052.06	4,948.26	0.00	1,766.12	0.00	0.00	3,182.14	0.00
			<i>Account Total (AUD)</i>								
01296			ROLAND BARRAWANGA	58.04	58.04	0.00	58.04	0.00	0.00	0.00	0.00
			<i>Account Total (AUD)</i>								
01297			NEHEMLAH BURRUNALI	551.38	418.78	0.00	0.00	0.00	0.00	418.78	0.00
			<i>Account Total (AUD)</i>								
01298			NELLIE MANAKGU	609.42	554.24	0.00	554.24	0.00	0.00	0.00	0.00
			<i>Account Total (AUD)</i>								
01300			LINDY MARALINGURRA	145.10	38.94	0.00	38.94	0.00	0.00	0.00	0.00
			<i>Account Total (AUD)</i>								
01301			DAWN BADARI	2,042.65	1,980.84	0.00	1,980.84	0.00	0.00	0.00	0.00
			<i>Account Total (AUD)</i>								
01302			COLIN NABORLBORLH	2,143.08	1,937.71	0.00	1,937.71	0.00	0.00	0.00	0.00
			<i>Account Total (AUD)</i>								
01304			CAROL MARALINGURRA	5,397.13	3,593.16	0.00	899.33	0.00	1,189.82	1,504.01	0.00
			<i>Account Total (AUD)</i>								
01306			JABIRU AREA SCHOOL	4,225.00	1,225.00	0.00	225.00	325.00	50.00	625.00	0.00
			<i>Account Total (AUD)</i>								

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/08/2021

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2021	>30days To 3.09.2021	>60days To 3.09.2021	>90days <= 2.06.2021	Future Items
01332	Account Total (AUD)		PAULETTE BUMARDA	3,753.18	3,753.18	0.00	2,006.48	1,746.70	0.00	0.00	0.00
01342	Account Total (AUD)		ABRAHAM NAROLDOL	191.30	191.30	0.00	191.30	0.00	0.00	0.00	0.00
01346	Account Total (AUD)		BRIAN MIKINMIKGINJ	2,020.14	2,020.14	0.00	0.00	0.00	0.00	2,020.14	0.00
01347	Account Total (AUD)		SHADRACK PATLAS	2,414.87	2,414.72	0.00	0.00	0.00	0.00	2,414.72	0.00
01352	Account Total (AUD)		CAIN NABEGAYO	667.46	667.46	0.00	0.00	0.00	0.00	667.46	0.00
01353	Account Total (AUD)		DEAN NGANMIRRA	1,799.24	1,041.82	0.00	899.62	142.20	0.00	0.00	0.00
01355	Account Total (AUD)		AMOS NGAJMIRRA	2,164.93	2,164.93	0.00	2,164.93	0.00	0.00	0.00	0.00
01356	Account Total (AUD)		ELITE INTERIORS NT PTY LTD T/A DCT AUSTE	25,017.00	24,782.00	0.00	0.00	0.00	0.00	24,782.00	0.00
01358	Account Total (AUD)		DARRAD NARALDOL	87.06	87.06	0.00	0.00	0.00	0.00	87.06	0.00
01359	Account Total (AUD)		DANE MANAKGU	609.42	609.42	0.00	609.42	0.00	0.00	0.00	0.00
01362	Account Total (AUD)		JORDAN NABEGEYO MARRDAY	464.32	464.32	0.00	464.32	0.00	0.00	0.00	0.00

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/08/2021

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2021	>30days To 3.09.2021	>60days To 3.06.2021	>90days <= 2.06.2021	Future Items
01363			MATTHAM GUYMALA	406.28	406.28	0.00	406.28	0.00	0.00	0.00	0.00
			Account Total (AUD)								
01364			JEMSON BROWN	1,276.88	1,276.88	0.00	0.00	0.00	0.00	1,276.88	0.00
			Account Total (AUD)								
01368			SIMON BURA BURA	232.16	232.16	0.00	0.00	0.00	0.00	232.16	0.00
			Account Total (AUD)								
01370			ANASTASIA MANGIRU	437.20	437.20	0.00	383.20	0.00	54.00	0.00	0.00
			Account Total (AUD)								
01371			HELEN LUGLIETTI	6,418.00	6,418.00	0.00	0.00	0.00	0.00	6,418.00	0.00
			Account Total (AUD)								
01374			AURORA KAKADU LODGE & CARAVAN PARK	2,550.00	2,550.00	0.00	1,000.00	225.00	400.00	925.00	0.00
			Account Total (AUD)								
01375			WARABI ABORIGINAL CORPORATION	8,175.00	8,175.00	0.00	1,300.00	1,950.00	1,125.00	3,800.00	0.00
			Account Total (AUD)								
01376			BLUERIDGE ENGINEERING	50.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
			Account Total (AUD)								
01377			TROY NAMIYILK	899.62	899.62	0.00	435.30	464.32	0.00	0.00	0.00
			Account Total (AUD)								
01380			MELCHIZEDEK MARALNGURRA	3,598.48	3,598.48	0.00	0.00	0.00	0.00	3,598.48	0.00
			Account Total (AUD)								
01381			ANBINIK KAKADU RESORT	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
			Account Total (AUD)								

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/08/2021

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2021	>30days To 3.07.2021	>60days To 3.06.2021	>90days <= 2.06.2021	Future Items
01382			ASIAH MARALNGURRA	899.62	899.62	0.00	0.00	0.00	0.00	899.62	0.00
			<i>Account Total (AUD)</i>								
01384			NOELINE NAYLIBIDJ	261.18	261.18	0.00	0.00	0.00	0.00	261.18	0.00
			<i>Account Total (AUD)</i>								
01388			BEST CONTRACTING	1,450.00	1,450.00	0.00	325.00	300.00	450.00	375.00	0.00
			<i>Account Total (AUD)</i>								
01391			RAY MUDJANDI	899.62	899.62	0.00	0.00	348.24	551.38	0.00	0.00
			<i>Account Total (AUD)</i>								
01393			NEN CO LTD	1,100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
			<i>Account Total (AUD)</i>								
01395			HAWKINS & CLEMENTS HAWKINS & CLEMEN	775.00	775.00	0.00	425.00	350.00	0.00	0.00	0.00
			<i>Account Total (AUD)</i>								
01399			INSTALEC PTY LTD t/as JLB CONTRACTING	1,525.00	1,525.00	0.00	1,125.00	400.00	0.00	0.00	0.00
			<i>Account Total (AUD)</i>								
01401			PAUL NARRIMUTIMU	1,267.42	1,267.42	0.00	1,267.42	0.00	0.00	0.00	0.00
			<i>Account Total (AUD)</i>								
01406			MARGARET ALLGOOD	1,425.30	1,425.30	0.00	1,425.30	0.00	0.00	0.00	0.00
			<i>Account Total (AUD)</i>								
				492,899.82	492,459.77	-3,699.87	347,109.36	59,097.90	6,684.41	83,267.97	0.00
					100%	-1%	70%	12%	1%	17%	

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

As At 31/08/2021

West Arnhem Regional Council
 Shire CY Data Entry

Document Date	Type	Reference	Due Date	Original	Outstanding	Unapplied Credits	Current To 2.08.2021	>30days To 3.09.2021	>60days To 3.09.2021	>90days <= 2.06.2021	Future Items
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[END OF REPORT]

As At Allocation Date Used : 8/09/2021

Selection Criteria

Ledger Name = 'ARACT'
 As At Date = 31/08/2021
 As At Allocation Date = 8/09/2021
 Show (T)ransaction or (B)ase currency? = 'B'
 (S)ummary (D)etail (E)xtended Detail = 'S'
 More...

Sort Criteria

Accubri - Ascending
 @fl_currency_group - Ascending
 Transaction Number - Ascending
 Document Date - Ascending
 Document Type - Ascending
 Document Reference - Ascending

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/08/2021

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2021				>30days To 3.09.2021		>60days To 3.09.2021		>90days To 2.08.2021		Future Items	
							PAYTYPE	EFT	CREDTYPE	PAYROLL	TGGP	NA	CREDTYPE	OTHER	TGGP	NA		CREDTYPE
10023	Account Total (AUD)		CHILD SUPPORT AGENCY	1,658.29	1,658.29	0.00	1,658.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10025	Account Total (AUD)		RTM (Receiver of Territory Monies)	125.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10027	Account Total (AUD)		TERRITORY HOUSING RENT	6,254.00	6,254.00	0.00	6,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10041	Account Total (AUD)		AAA CHARTER PTY LTD	4,630.00	4,630.00	0.00	4,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10074	Account Total (AUD)		AIR LIQUIDE AUSTRALIA PTY LTD	33.24	33.24	0.00	33.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10078	Account Total (AUD)		AIRPOWER	601.38	601.38	0.00	601.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10079	Account Total (AUD)		AJURUMU SELF SERVICE STORE	1,036.79	1,036.79	0.00	1,036.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10133	Account Total (AUD)		KAKADU LODGE and CARAVAN PARK	1,014.50	1,014.50	0.00	1,014.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10201	Account Total (AUD)		BAWINANGA ABORIGINAL CORPORATION	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10219	Account Total (AUD)		BIG W	1,997.90	1,997.90	0.00	1,997.90	0.00	998.75	999.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10228	Account Total (AUD)		BLACKWOODS	247.65	247.65	0.00	247.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10238	Account Total (AUD)		BOC GASES AUSTRALIA LTD	133.27	133.27	0.00	133.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

West Arnhem Regional Council As At 31/08/2021
 Shire CY Data Entry **Age Analysis (As At Date) Report - Summary Report**
Ledger APACT Accounts Payable (AUD)

Date	Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2.08.2021	CREDITYPE	SUNDRY	TGGP	To 3.09.2021	TGGP	NA	To 3.09.2021	
10256	Account Total (AUD)			BUNNINGS - PALMERSTON	PAYTYPE	EFT	444.36	444.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10258	Account Total (AUD)			BUNNINGS DARWIN WAREHOUSE	PAYTYPE	EFT	7,557.13	3,643.15	-11.98	3,623.78	302.18	0.00	0.00	0.00	0.00
10283	Account Total (AUD)			CBC AUSTRALIA PTY LTD	PAYTYPE	EFT	175.02	175.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10315	Account Total (AUD)			CLEANAWAY	PAYTYPE	EFT	92.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10330	Account Total (AUD)			COMBINED COMMUNICATION SOLUTIONS	PAYTYPE	EFT	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10353	Account Total (AUD)			WINC	PAYTYPE	EFT	2,162.44	2,162.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10379	Account Total (AUD)			CUMMINS SOUTH PACIFIC PTY LTD	PAYTYPE	EFT	1,917.53	1,917.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10402	Account Total (AUD)			DARWIN CENTRAL HOTEL	PAYTYPE	EFT	1,257.00	1,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10418	Account Total (AUD)			DARWIN LOCKSMITHS	PAYTYPE	EFT	445.00	445.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
10491	Account Total (AUD)			DON KYATT SPARE PARTS PTY LTD	PAYTYPE	EFT	991.43	991.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10589	Account Total (AUD)			MERCURE KAKADU CROCODILE HOTEL	PAYTYPE	EFT	2,557.00	2,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10632	Account Total (AUD)			GUNBALANYA AIR CHARTERS	PAYTYPE	EFT	3,940.00	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/08/2021

Date	Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2/08/2021	CREDITYPE	SUNDRY	TGGP	To 3/09/2021	TGGP	To 3/06/2021	NA	
10633	Account Total (AUD)			1,288.45	1,288.45	0.00	1,288.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				INDIGENOUS LAND CORPORATION T/AS GUNI	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA				
10634	Account Total (AUD)			234.40	234.40	0.00	234.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GUNBALANYA SERVICE STATION AND TAKEA	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA				
10637	Account Total (AUD)			4,400.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				GUNDEIHM I ABORIGINAL CORPORATION TW	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NO				
10651	Account Total (AUD)			320.00	320.00	0.00	175.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				HARDY AVIATION TRADING AS FLY TIWI	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA				
10657	Account Total (AUD)			4,796.20	4,796.20	0.00	4,796.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				HARVEY DISTRIBUTORS	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA				
10694	Account Total (AUD)			5,126.96	5,126.96	0.00	3,581.71	1,545.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				INDEPENDENT GROCERS	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA				
10720	Account Total (AUD)			3,331.91	3,331.91	0.00	1,166.46	1,555.54	609.91	0.00	0.00	0.00	0.00	0.00	0.00
				JABIRU FOODLAND	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NO				
10738	Account Total (AUD)			1,582.00	1,582.00	0.00	1,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				JAPE FURNISHING	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA				
10739	Account Total (AUD)			121,401.24	121,401.24	0.00	121,401.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				JARDINE LLOYD THOMPSON	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA				
10747	Account Total (AUD)			750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				JEC TRANSPORT PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	YES				
10877	Account Total (AUD)			7,156.01	7,156.01	0.00	7,156.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				MANINGRIDA PROGRESS ASSOCIATION	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NO				
10900	Account Total (AUD)			332.53	332.53	0.00	332.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				ATLAS MCNEIL HEALTH CARE PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA				

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					PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA	To 2.08.2021	SUNDRY	TGGP	NA	To 3.09.2021	SUNDRY		TGGP
10939				MODERN TEACHING AIDS PTY LTD	90,10		0,00	34,05	56,05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
				Account Total (AUD)														
10997				NORSIGN NT			449,90		0,00	449,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
				Account Total (AUD)														
11015				NORTRUSS BUILDERS SUPPLIES			273,44		0,00	273,44	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
				Account Total (AUD)														
11053				SBA OFFICE NATIONAL			1,413,77	-80,30	800,07	694,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
				Account Total (AUD)														
11134				POWERWATER			75,653,33	-1,972,17	40,439,75	36,680,39	504,36	0,00	0,00	0,00	0,00	0,00	0,00	
				Account Total (AUD)														
11184				REECE PTY LTD			4,385,97	0,00	4,385,97	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
				Account Total (AUD)														
11190				REPCO			2,395,38	0,00	2,395,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
				Account Total (AUD)														
11240				SEEK LIMITED			4,803,04	0,00	4,803,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
				Account Total (AUD)														
11261				SIMON GEORGE & SONS PTY LTD			1,159,98	0,00	1,159,98	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
				Account Total (AUD)														
11291				DRAFTLINK			6,160,00	0,00	6,160,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
				Account Total (AUD)														
11295				SPOTLIGHT PTY LTD			216,00	0,00	216,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
				Account Total (AUD)														
11343				TELSTRA AUSTRALIA			11,617,43	0,00	11,617,43	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
				Account Total (AUD)														

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							To 2.08.2021	To 2.08.2021	To 3.09.2021	To 3.09.2021	To 3.09.2021	To 3.09.2021	To 3.09.2021	To 3.09.2021	
11367	Account Total (AUD)		TERRITORY UNIFORMS	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NO	0.00	1,029.04	0.00	0.00	0.00	0.00
11374	Account Total (AUD)		THE BIG MOWER	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	242.66	242.66	0.00	0.00	0.00	0.00
11460	Account Total (AUD)		VANDERFIELD NORTHWEST PTY LTD	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	35.73	35.73	0.00	0.00	0.00	0.00
11503	Account Total (AUD)		WURTH AUSTRALIA P/L	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NO	373.03	373.03	0.00	0.00	0.00	0.00
11515	Account Total (AUD)		ZIP PRINT	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	2,739.00	2,739.00	0.00	0.00	0.00	0.00
11539	Account Total (AUD)		ALPA MINJILANG	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	1,577.38	1,577.38	0.00	0.00	0.00	0.00
11590	Account Total (AUD)		STATEWIDE SUPERANNUATION	PAYTYPE	EFT	CREDTYPE	SUPER	TGGP	NA	348,785.27	138,964.98	209,740.55	0.03	0.00	0.00
11603	Account Total (AUD)		HD ENTERPRISES	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NO	104,495.38	104,495.38	0.00	0.00	0.00	0.00
11668	Account Total (AUD)		TERRITORY STEEL	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	5,887.35	5,887.35	0.00	0.00	0.00	0.00
11735	Account Total (AUD)		TYRE TRADERS NT	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	1,126.25	1,126.25	0.00	0.00	0.00	0.00
11764	Account Total (AUD)		MALALA HEALTH SERVICE ABORIGINAL COI	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	380.82	380.82	0.00	0.00	0.00	0.00
11768	Account Total (AUD)		MANTRA PANDANAS - KNUCKEY ST	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	161.00	161.00	0.00	0.00	0.00	0.00

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					PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA	To 2.08.2021	To 3.09.2021	To 3.09.2021	To 3.09.2021	To 3.09.2021	To 3.09.2021	
11944	Account Total (AUD)			DELTA WATER NT PTY LTD (Think Water)	355.30	355.30	0.00	0.00	355.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12106	Account Total (AUD)			AUSTRALIAN TAX OFFICE - PAYG ONLY	121,144.00	121,144.00	0.00	0.00	121,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12114	Account Total (AUD)			ARGUS APARTMENTS DARWIN	1,475.30	1,475.30	0.00	0.00	567.00	0.00	908.30	0.00	0.00	0.00	0.00	0.00	0.00
12592	Account Total (AUD)			BAWINANGA ABORIGINAL CORP. MECHANIC.	213.40	213.40	0.00	0.00	213.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12404	Account Total (AUD)			COMPAC SALES PTY LTD	104.50	104.50	0.00	0.00	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12445	Account Total (AUD)			JOMAJIO CLEANING SERVICE PTY LTD	1,817.65	1,817.65	0.00	0.00	1,817.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12447	Account Total (AUD)			M M ELECTRICAL MERCHANDISING	4,402.65	4,402.65	0.00	0.00	597.47	123.56	3,681.62	0.00	0.00	0.00	0.00	0.00	0.00
12490	Account Total (AUD)			NORTHLINE - QAL TRANSPORT	293.13	293.13	0.00	0.00	293.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12548	Account Total (AUD)			PETTY CASH	0.00	0.00	-168.65	0.00	168.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12627	Account Total (AUD)			DEPT OF INDUSTRY, TOURISM AND TRADE	919.03	919.03	0.00	0.00	919.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12639	Account Total (AUD)			ASIAN UNITED FOOD SERVICE The Trustee for T	971.53	971.53	0.00	0.00	971.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12643	Account Total (AUD)			JFTSTREAM ELECTRICAL PTY LTD	930.05	930.05	0.00	0.00	930.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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					PAYTYPE	EFT	CREDITYPE	SUNDRY		TGGP	NA	To 2.08.2021	To 3.09.2021	To 3.09.2021	To 2.06.2021	
12669				MARSHALL POWER AUSTRALIA PTY LTD	626.01	626.01	0.00	626.01	626.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																
12690				ARKADIN AUSTRALIA Pty Ltd T/A THE CLOUD	148.50	148.50	0.00	148.50	148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																
12694				PFD FOOD SERVICES PTY LTD	942.00	942.00	0.00	942.00	942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																
12723				REMOTE AREA GROUP P/L	4,939.03	4,939.03	0.00	4,939.03	4,939.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																
12825				ARAFURA AVIATION	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																
12842				TONKIN CONSULTING PTY LTD	3,798.85	3,798.85	0.00	3,798.85	3,798.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																
12866				AJ COURIERS & HAULAGE PTY LTD	1,034.55	1,034.55	0.00	1,034.55	1,034.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																
12870				ACCESS HARDWARE & NORTHERN LOCKSM	79.79	79.79	0.00	79.79	79.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																
12978				PUMA ENERGY Wright Express Australia P/L	20,146.18	20,146.18	0.00	20,146.18	20,146.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																
12984				DUN & BRADSTREET (Australia) PTY LTD (T	792.00	792.00	0.00	792.00	792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																
13036				NT AUTO REPAIRS	1,033.68	1,033.68	0.00	1,033.68	1,033.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																
13041				FORKLIFT SOLUTIONS	1,089.00	1,089.00	0.00	1,089.00	1,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Total (AUD)																

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						To 2.08.2021	To 3.09.2021					
Account Total (AUD)				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA			
13042			FORECAST MACHINERY	397.60	397.60	0.00	397.60	0.00	0.00	0.00	0.00	0.00
13063			ADJUMARLARL STORE			0.00	320.36	0.00	0.00	0.00	0.00	0.00
13067			KELLEDY JONES SERVICES Pty Ltd	7,957.95	7,957.95	0.00	7,957.95	0.00	0.00	0.00	0.00	0.00
13231			COOL CARS NT	990.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00
13238			HAYMES PAINT	911.21	911.21	0.00	911.21	0.00	0.00	0.00	0.00	0.00
13240			WTD CONSTRUCTION PTY LTD	6,152.72	6,152.72	0.00	6,152.72	0.00	0.00	0.00	0.00	0.00
13300			ELITE INTERIORS NT P/L T/A DCT AUSTRALIA	52,008.00	52,008.00	0.00	0.00	0.00	0.00	0.00	52,008.00	0.00
13338			SHAUN LEE	10,805.00	10,805.00	0.00	0.00	0.00	0.00	0.00	10,805.00	0.00
13360			CR VALDA BOMMAKARRAY	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
13361			CR JULIUS DON KERNAN	145.00	145.00	-394.50	529.50	0.00	0.00	0.00	0.00	0.00
13384			LEARNING DISCOVERY PTY LTD	534.99	534.99	0.00	0.00	0.00	0.00	0.00	534.99	0.00
13405			MASTEC AUSTRALIA P/L ATF WRS TRUST	47,762.00	47,762.00	0.00	47,762.00	0.00	0.00	0.00	0.00	0.00

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					PAYTYPE	EFT	CREDITYPE	SUNDRY					
13444	Account Total (AUD)			GREENSPACE GROUP PTY LTD T/AS GREENSP	115,390.03	115,390.03	0.00	115,390.03	0.00	0.00	0.00	0.00	0.00
13448	Account Total (AUD)			DAVID COLLINS PROPER CREATIVE	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00
13467	Account Total (AUD)			FRONTIER CEMENT SUPPLIES	1,942.58	1,942.58	0.00	1,942.58	0.00	0.00	0.00	0.00	0.00
13470	Account Total (AUD)			Friglec Enterprises P/L	2,929.00	2,929.00	0.00	2,929.00	0.00	0.00	0.00	0.00	0.00
13477	Account Total (AUD)			CR DAVID JONES	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
13497	Account Total (AUD)			TERRITORY SPRINGWATER AU Pty Ltd	22.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00
13509	Account Total (AUD)			Rydgcs Palmerston	717.00	717.00	0.00	717.00	0.00	0.00	0.00	0.00	0.00
13524	Account Total (AUD)			NETSIP PTY LTD	209.78	209.78	0.00	209.78	0.00	0.00	0.00	0.00	0.00
13539	Account Total (AUD)			NEWS PTY LIMITED	440.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
13547	Account Total (AUD)			AUTOCARE NT PTY LTD	440.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00
13555	Account Total (AUD)			HEATH MOTOR GROUP T/A DARWIN ISUZU	2,079.52	2,079.52	0.00	2,079.52	0.00	0.00	0.00	0.00	0.00
13608	Account Total (AUD)			OZHOSTING.COM PTY LTD	-64.68	-64.68	-64.68	0.00	0.00	0.00	0.00	0.00	0.00

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				NOR	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO	
13626	Account Total (AUD)		NIWRAD FURNITURE PTY LTD - HARVEY	4,998.00	4,998.00		0.00	4,998.00	0.00	0.00	0.00
13654	Account Total (AUD)		FRM REFRIGERATION & AIR CONDITIONING I	115.50	115.50	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00
13664	Account Total (AUD)		FINLAYS STONE	330.00	330.00	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00
13671	Account Total (AUD)		HARDY LANDSCAPING (NT) PTY LTD	35,667.96	35,667.96	EFT	CREDITYPE	SUNDRY	TGGP	NA	0.00
13681	Account Total (AUD)		RAPID CLEAN NT	1,745.19	1,745.19	EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00
13688	Account Total (AUD)		NT APPLIANCE SPARES & REPAIR PTY LTD	693.20	693.20	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00
13696	Account Total (AUD)		DEC INSTALLATIONS PTY LTD	869,346.00	217,336.50	EFT	CREDITYPE	SUNDRY	TGGP	YES	217,336.50
13724	Account Total (AUD)		CROSS CULTURAL CONSULTANTS	60,710.00	60,710.00	EFT	CREDITYPE	SUNDRY	TGGP	YES	60,710.00
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	5,751.04	5,751.04	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00
13740	Account Total (AUD)		TREETH BUSINESS CONSULTING	4,950.00	4,950.00	EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00
13750	Account Total (AUD)		ADVANCED SPORTING SURFACES (SA) PTY LT	15,455.00	15,455.00	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00
13776	Account Total (AUD)		FIONA AINNSWORTH	55.00	55.00	EFT	CREDITYPE	STAFF	TGGP	NA	0.00

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					PAYTYPE	EFT	CREDITYPE	SUNDRY					
13792				HARVEY NORMAN AV/IT Superstore Darwin	12,676.00	12,676.00	0.00	0.00	0.00	1,712.00	10,964.00	0.00	0.00
				<i>Account Total (AUD)</i>									
13794				GARY SHAW	220.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
				<i>Account Total (AUD)</i>									
13796				DEFEND FIRE SERVICES PTY LTD	1,223.75	1,223.75	0.00	0.00	1,223.75	0.00	0.00	0.00	0.00
				<i>Account Total (AUD)</i>									
13831				HEAD OCEANIA T / A ZOGGS	330.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
				<i>Account Total (AUD)</i>									
13835				NOVOTEL DARWIN AIRPORT	1,069.60	1,069.60	0.00	0.00	1,069.60	0.00	0.00	0.00	0.00
				<i>Account Total (AUD)</i>									
13836				MERCURE DARWIN AIRPORT RESORT	2,162.85	2,162.85	0.00	0.00	2,162.85	0.00	0.00	0.00	0.00
				<i>Account Total (AUD)</i>									
13840				AUSTAR UNDERGROUND SERVICES PTY LTD	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
				<i>Account Total (AUD)</i>									
13845				GREENSAFE PTY LTD	50,580.00	13,464.40	0.00	0.00	0.00	0.00	13,464.40	0.00	0.00
				<i>Account Total (AUD)</i>									
13862				LEVAPEI	14.82	14.82	0.00	0.00	14.82	0.00	0.00	0.00	0.00
				<i>Account Total (AUD)</i>									
13866				TB CONSTRUCTION NT PTY LTD	27,250.00	27,250.00	0.00	0.00	27,250.00	0.00	0.00	0.00	0.00
				<i>Account Total (AUD)</i>									
13874				JMK NT	115,420.00	115,420.00	0.00	0.00	115,420.00	0.00	0.00	0.00	0.00
				<i>Account Total (AUD)</i>									
13875				SASHA KERESZTES	220.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
				<i>Account Total (AUD)</i>									

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As At 31/08/2021

Date	Document Type	Due Date	Reference	Original	Outstanding		Unapplied Credits		Current		>30days	>60days	>90days	Future Items
					PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	To 2.08.2021	To 3.09.2021	To 3.09.2021	
13878				SEA SWIFT PTY LTD	4,419.85	4,419.85	0.00	4,102.47	317.38	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)													
13887				SYDNEY TOOLS PTY LTD	324.50	324.50	0.00	324.50	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)													
13917				AMART FURNITURE PTY LTD	1,996.00	1,996.00	0.00	1,996.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)													
13943				THE TELECOM SHOP PTY LTD	1,116.45	1,116.45	0.00	0.00	1,116.45	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)													
13957				QUALITY PLUMBING & BUILDING CONTRACT	7,593.30	7,593.30	0.00	7,593.30	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)													
13961				A WHOLE NEW APPROACH PTY LTD	0.00	0.00	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)													
13963				THE CCCA TRUST PTY LTD/CENTRE FOR CUL	594.00	594.00	0.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)													
13964				EVANS, GEOFFREY RUSSELL	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)													
13967				NEWS PTY LIMITED (Jabiru LPO)	423.19	423.19	0.00	423.19	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)													
13971				MICHAEL HONER	49.43	49.43	0.00	49.43	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)													
13972				REAL ESTATE INSTITUTE OF NORTHERN TER	4,520.00	4,520.00	0.00	4,520.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)													

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/08/2021

Document Date	Type	Reference	Due Date	Original	Outstanding	Unapplied Credits	Current To 2.08.2021	>30days To 3.07.2021	>60days To 3.06.2021	>90days <= 2.06.2021	Future Items
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2,532,967.50	1,843,962.69	-5,682.28	1,207,223.26	268,455.07	32,572.15	341,394.49	0.00
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100% 0% 65% 15% 2% 19%

[END OF REPORT]

As At Allocation Date Used : 31/08/2021

Selection Criteria

Ledger Name = 'APACT'
 As At Date = 31/08/2021
 As At Allocation Date = 1/01/1901
 Show (T)ransaction or (B)ase currency? = 'B'
 (S)ummary (D)etail (E)xtended Detail = 'S'
 More...

Sort Criteria

Accubri - Ascending
 @fl_currency_group - Ascending
 Transaction Number - Ascending
 Document Date - Ascending
 Document Type - Ascending
 Document Reference - Ascending

WEST ARNHem REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	9.2
Title:	Status of Grants Update and Business Development for West Arnhem Regional Council - September 2021
File Reference:	968134
Author:	Michelle Hillman, Manager Business Development

SUMMARY

The purpose of this report is to inform Council about the status of grant funding applications, inform Council of issues arising in the execution of grant funded projects/programs, and provide any other important information relating to grants including funding opportunities and challenges. This report also provides an overview of business development activities including commercial contracts, tenders and housing.

BACKGROUND

To provide Council with a monthly update on matters relating to the activities and outcomes of the Business Development Unit, including grants, commercial contracts, tenders and housing.

COMMENT

GRANTS

Grants confirmed during this period

Grant name	Agency	Purpose	Period	\$ Confirmed
Community Benefit Fund – Off Road BBQ Trailer	NTG Dept. Attorney General and Justice	Community Events in Gunbalanya	April 2022	\$10,366.40
Waste Resource Management Program	NTG-Dept. Chief Minister and Cabinet	We propose to utilise the funds to contribute to the purchase of a 20 Tonne Excavator with grab claw for Maningrida waste management facility. These funds will be matched with the monies received from the 4-wheel loader claim (See recommendation section).	31Dec 2021	\$148,800

Total Funding confirmed during the period: \$159,166.40

Grant Applications submitted during the period:**Deadly Hair Dude Hairdressing Training Initiative – NTG Department of Health Youth Grant**

Deadly Hair Dude to provide hairdressing traineeships, with a focus on the development of practical vocational skills – cutting, colouring and styling – to Indigenous youth in Jabiru and the Kakadu Ward.

Total Funding applied for in this period: \$19,510

Applications Pending

The following applications, submitted in previous reporting are currently pending decisions:

Grant name	Source	Purpose	\$ Requested	Outcome anticipated
Heritage Grant Program	NTG Dept. of Territory Families, Housing and Communities	Commission the design of a large scale wall mural to highlight the natural and cultural heritage significance of Kakadu. For future installation in the Jabiru Town Plaza.	20,000	Awaiting Outcome (Heritage Council has made recommendations to the Minister for approval)
Commonwealth Home Support Programme Adhoc Funding	Commonwealth Department of Health	Provide Domestic Assistance, Home Maintenance, Social Support and Meals to assist Aged Care Residents of Gunbalanya, Minjilang, Warruwi and Maningrida	549,160	Awaiting Outcome
Towards Zero Road Safety	NTG dept. of Infrastructure, Planning and Logistics	Community production of a road and vehicle safety messaging campaign (music video and promotional materials)	11,000	September 2021

Total value of submissions, awaiting outcome: \$580,160

Applications Declined: None in this period

BUSINESS DEVELOPMENT, HOUSING, TENDERS AND CONTRACTS:

Tenders submitted: None

Tenders awarded

1. Jabiru – Lot 2303 Elserana Road – select tender.

Supply and install 1.8m fencing, gates and triple barbed wire and supply and install new water standpipe. Works to commence in Late October and will take 5-6 weeks for Standpipe and 5-6 weeks for fencing giving a completion timeframe Mid December 2021.

Tenders awaiting outcome

1. Supply of Remote Tenancy Management Support Services for Arafura Region 1 (Min, Man, Gun and WAR) on behalf of Territory Families, Housing, and Communities. Duration, 21 months, 1 October 2021 to 30 June 2023. Update from NTG: This tender is currently with the Assessment Panel to finalise their recommendation.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Council projects and programs are heavily dependent on grant funding and it is therefore vital that Council is updated on the status of grants.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATIONS

That Council:

- **Receives and notes the report on the status of grants update and business development for West Arnhem Regional Council in September 2021;**
- **Approves the proposal to use the 2021-22 Northern Territory Government Waste and Resource Management grant of \$148, 800 to purchase a 20 tonne excavator with grab claw for Maningrida waste management facility; and**
- **Notes the attached project funding certification reports for Gunbalanya, Maningrida, Minjilang and Warruwi for the period ended 30 June 2021.**

ATTACHMENTS

- 1 Local Authority Project Funding Certification Gunbalanya 30 June 2021.pdf
- 2 Local Authority Project Funding Certification Maningrida 30 June 2021.pdf
- 3 Local Authority Project Funding Certification Minjilang 30 June 2021.pdf
- 4 Local Authority Project Funding Certification Warruwi 30 June 2021.pdf

West Arnhem Regional Council

CERTIFICATION OF 2020-2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Gunbalanya Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

LAPF Grant 2020 - 21	\$159,700.00
Prior year balance	\$277,614.19
Expenditure from 2020 – 21	\$3,969.67
Total Income	\$437,314.19
Total Expenditure	\$3,969.67
Surplus / (Deficit) as at 30 JUNE 2021	\$433,344.52

The following projects have been committed for Gunbalanya Local Authority funding. Consultation and works have commenced on the projects listed below.

Gunbalanya	
Project	Committed Funding
Gunbalanya Children's Playground	\$136,795.33
Elected Members Board of Recognition	\$2,013.00
Dog Health Program	\$13,400.00
Gunbalanya Community Infrastructure Projects, for example: <i>Oval Fencing</i> <i>Community Garden Hard Structure</i> <i>Community Playground Hard Structure</i>	\$121,436.19
TOTAL	\$273,644.52

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation*; and Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by Brooke Meredith 30/08/2021

The local authority projects formed part of the agenda and minutes of

Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (to be held) on 22/09/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting (to be held on) 28/10/2021 Copy of minutes attached (TBA).

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

CEO or CFO

P. Judday

..14...../..09...../2021

DEPARTMENTAL USE ONLY

Grant amount correct:

Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes No

Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Department of the Chief Minister and Cabinet - optional

<Date Month Year> | Version X - optional

Page 2 of 2

West Arnhem Regional Council

CERTIFICATION OF 2020-2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Maningrida Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

LAPF Grant 2020 - 21	\$371,200.00
Prior year balance (FY19-20)	\$1,077,063.07
Surplus balance as at 30 APRIL 2021	\$386,607.72
Expenditure from MAY – JUNE 2021	\$72,194.92
Total Income	\$757,807.72
Total Expenditure	\$72,194.92

As indicated in the table below there has been a total of \$985,319.49 of expenditure in FY2018-19, FY2019-20 & FY2020-21.

FY2018-2019	82,527.57
FY2019-2020	140,141.65
FY2020-2021	762,650.27
TOTAL	985,319.49

Surplus / (Deficit) as at 30 JUNE 2021

\$685,612.80

The following projects are in progress and related expenditure has been committed for Maningrida Local Authority funding. The planning and design for the half basketball courts is underway and purchase orders are in our system. The next stage of the project, will include construction and will be completed after 1 July 2021. Construction of the 2 x half basketball courts will utilise funding from the 2020 – 2021 Local Authority.

Maningrida	
Project	Committed Funding
Elected Members Board of Recognition	\$2,739.00
Vet Program	\$10,142.68
Construct 2 Half basketball Courts	\$532,177.64
Hard Cover for Playground	\$126,752.23
Facilitate the participation of Maningrida Youth in the Barunga Sports and Cultural Festival	\$8,000.00
Support Basketball competitions in Maningrida	\$10,000.00
Fund Community initiatives and events in Maningrida	\$50,000.00
Animal Management Program	\$27,930.00
TOTAL	\$767,741.55

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes No

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

- the Northern Territory Government’s buy from Territory enterprise policy. Yes No

Certification report prepared by Brooke Meredith 30/08/2021

The local authority projects formed part of the agenda and minutes of Council’s ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (to be held on) 13/10/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting (to be held on) 28/10/2021 Copy of minutes attached (TBA).

CEO or CFO *P Firdley*28...../.....09...../20_21_

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Balance of funds to be spent \$_____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments
.....

Omor Sharif – Grants and Rates Officer _____/...../20__

Donna Hadfield – Manager Grants Program _____/...../20__

West Arnhem Regional Council

CERTIFICATION OF 2020-2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Minjilang Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

LAPF Grant 2020 - 21	\$36,900.00
Previous acquittal balance	\$71,725.41
Total Income	\$108,625.41
Total Expenditure	\$3,487.77
Surplus / (Deficit) as at 30 JUNE 2021	\$105,137.64

The following projects, utilising the surplus quoted above, have been committed for Minjilang Local Authority funding.

Minjilang	
Project	Committed Funding
Shrubs and Trees for Playground	\$776.46
Elected Members Board of Recognition	\$2,068.00
Speed bump near ALPA Store	\$12,536.54
Welcome Sign	\$8,072.32
BBQ Shelter	\$13,728.97
Bin surrounds	\$219.42
Solar Lights	\$30,835.93
TOTAL	\$68,237.64

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by Brooke Meredith 30/08/2021

The local authority projects formed part of the agenda and minutes of

Council's ordinary council meeting and local authority meeting.

Yes No

Laid before the Council at a meeting (to be held on) 13/10/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting (to be held on) 14/10/2021 Copy of minutes attached (TBA).

CEO or CFO



.....28./09...../2021

DEPARTMENTAL USE ONLY

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

Grant amount correct: Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Department of the Chief Minister and Cabinet - optional

<Date Month Year> | Version X - optional

Page 2 of 2

West Arnhem Regional Council

CERTIFICATION OF 2020-2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Warruwi Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

LAPF Grant 2020 - 21	\$58,700.00
Previous acquittal balance	\$50,603.15
Total Income	\$109,303.15
Total Expenditure	\$2,272.72
Surplus / (Deficit)	\$107,030.43

The following projects have been committed for Warruwi Local Authority funding. Purchase orders for the building works are in our system.

Warruwi	
Project	Committed Funding
Elected Members Board of Recognition	\$2,068.00
Ablution Block	\$68,377.24
Warruwi Community Playground	\$38,653.19
Animal Management Program	\$4,410.00
TOTAL	\$113,508.43

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by Brooke Meredith 30/08/2021

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes No

Laid before the Council at a meeting (to be held on) 22/09/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting (to be held on) 21/10/2021 Copy of minutes attached (TBA).

CEO or CFO *P. Findlay*28.../...09.../2021

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Balance of funds to be spent \$ _____

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes No

Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Department of the Chief Minister and Cabinet - optional

<Date Month Year> | Version X - optional

Page 2 of 2

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	10.1
Title:	Operations Report - September 2021
File Reference:	966295
Author:	Chris Kelly, Chief Operating Officer

SUMMARY

This report is presented to Council in order to provide an overview on operations and services delivered to the West Arnhem Regional Council communities.

BACKGROUND

High-level operational figures are provided to ensure transparency, communication, and support is provided to elected members.

COMMENT

1. Projects / Acquisitions:

All

- a. Veterinarian program for 2021-22 initial tender received no submissions and was re-released. Administration is now reviewing for finalisation of commencement dates and selection of a provider.

Jabiru

- a. Pool splash pad due to be completed by COB September.
- b. Construction of Jumping Pillow has now commenced.
- c. Monorail construction to commence early October 2021.
- d. The town painting and landscaping is expected to be completed by COB 2021

Gunbalanya

- a. Awaiting approval from LRCI funding for Gunbalanya oval fencing as per LA's proposal.
- b. Playground tender has been awarded. Onsite construction will begin prior to the end of November.
- c. Honour board has been ordered. Expected to be in Gunbalanya for installation by the end of Sept.
- d. LED screen and trailer LA funding awarded. Expected procurement of screen and trailer to be completed by Dec 2021. Delivery will therefore be post wet season.
- e. Currently negotiating the location of hard structure at the billabong jetty with NLC.

Maningrida

- a. Garbage compactor ordered and scheduled to arrive December 2021.
- b. Maningrida oval light-towers delivered and footing re-design now completed with works expected to commence in early October 2021 subject to LRCI funding approval.
- c. Mala'la road tender is now closed and administration has awarded the contract with initial works expected to commence in Nov.
- d. Coconut Grove half basketball awarded to a local contractor and has commenced and is expected to be completed by the end of November.

- e. Bus stop signs are ordered and installation quotes are being sought. Projected completion is expected to be COB Oct.
- f. Honour board manufactured and shipped to Maningrida early September, ready for installation at the council office.

Minjilang

- a. Minjilang basketball court works now completed; however, further remediation works required on the drainage. Solutions being investigated and an update for completion will be provided in October.
- b. 'Welcome to Minjilang' now delivered and awaiting installation.
- c. Honour board manufactured and shipped to Minjilang late and awaiting installation.
- d. Solar streetlights have been ordered and delivery expected by COB Oct.

Waruwi

- a. Waruwi airport access road remediation works commenced in August 2021 and is expected to be completed by COB of November 2021.

2. Post office services:
 - a. Total amount of post received and delivered for the reporting period = 4070 and 10 pallets via barge.
 - b. Gunbalanya Post Office had minor upgrade.
3. Sport and recreation programs:
 - a. Total amount of attendance to the sport and recreation programs for the reporting period = 3063.
 - b. Tennis NT visited Jabiru (30th August 2021 - 3rd Sept 2021). Athletics NT also visited Jabiru (6th – 10th Sept) and received really good attendance.
4. Aquatic Centers:
 - a. Total amount of attendance to the Aquatic Centers = 2122.
 - b. Jabiru Area School held a 3 day NT swimming program from 6th – 8th Sept 2021.
 - c. Ramingining School hiring the Maningrida pool to deliver a swimming program.
 - d. Jabiru Aqua Fitness classes re-commence on the 9th Sept 2021.
 - e. Jabiru YSR Officer completed her Bronze Medallion on the 8th Sept.
 - f. Jabiru Pool Officer completed the breathing apparatus training on the 6th Sept.
5. Early Learning Centers:
 - a. Total amount of attendance to the Early Learning Centers = 617.
 - b. Waruwi crèche undertaking a sustainability project and gardening with kids.
6. Meals are provided for Aged Care services:
 - a. Total amount of meals provided = 1842.
 - b. Minjilang Community Care staff attended cooking classes provided by CDP, as part of preparation for when WARC staff start cooking meals for clients.
7. Disability care for NDIS participants:
 - a. Total amount of NDIS participants = 31.
 - b. Gunbalanya Wellbeing Services Coordinator developed center activities for the NDIS and Age Care client, including a successful "Big Breakfast" on 16th Sept.
8. Landfill sites:
 - a. Total amount of landfill/waste removed from communities = 600 ton.
 - b. PS Car Removals finalising waste removal in Gunbalanya and now moving to Maningrida

9. CSM's attendance:
 - a. Total amount of meetings attended = 63.

10. Vacancies:
 - a. Total number of vacancies across the council = 17.
 - b. Jabiru = 8 (Across all business areas).
 - c. Gunbalanya = 4.
 - d. Maningrida = 2.
 - e. Minjilang = 3.
 - f. Warruwi = 0.

11. Attendance rates:
 - a. Total percentage of attendance across the communities = 68.60%. This is slightly up compared to the last few months, with staff returning after attending sorry business.

12. Wins:
 - a. Collaboration between WARC staff from Jabiru and Gunbalanya who attended the Gunbalanya school fete on 16th Sept.
 - b. Minjilang held a Community Father's Day bbq breakfast.
 - c. Minjilang staff worked with Red Lilly to hold the community COVID vaccinations at the recreation hall.

FINANCIAL IMPLICATIONS

As outlined in Council's 2021-2022 budget.

STRATEGIC IMPLICATIONS

All CSMs have been provided with new KPIs that support the organisational goals and objectives as outlined in the *Regional Plan and Budget 2021-2022*.

GOAL 6 COMMUNITY SOCIAL PROGRAMMES AND COMMERCIAL SERVICES

A Council which provides programmes and services that support and contribute to the wellbeing of its community members.

Objective 6.1 Social programmes that support the safety and wellbeing of community members.

Objective 6.2 The provision of Commercial Services which contribute to the economic functionality of Council's communities.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

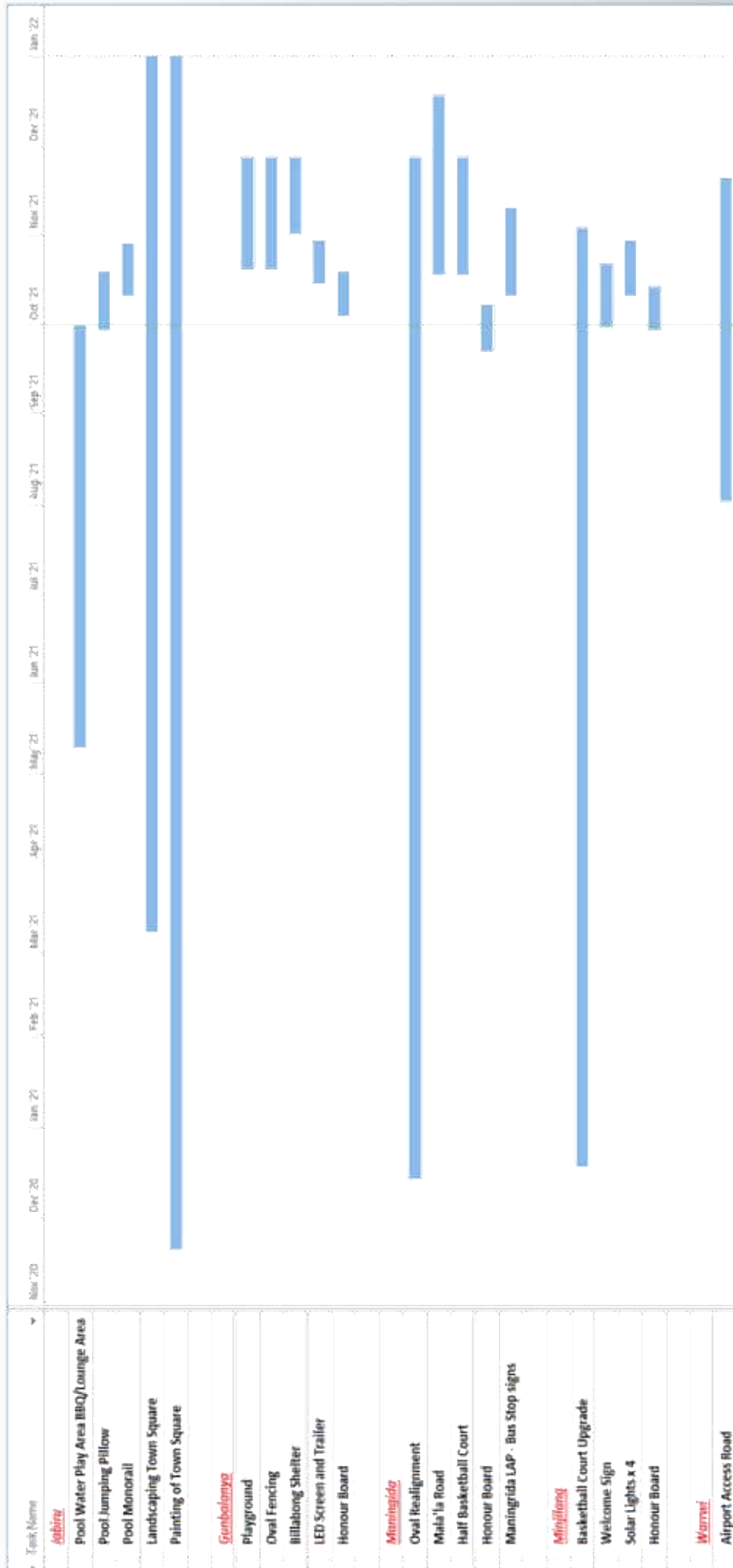
That Council receives and notes the report.

ATTACHMENTS

- 1 Projects Snapshot.pdf
- 2 Operations Snapshot.pdf



Projects Snapshot – September 2021





Operations Snapshot – July 2021



WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	12.1
Title:	Elected Member Questions With or Without Notice
File Reference:	968032
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to give Elected Members a formal forum in which to table items they wish to be debated by Council.

BACKGROUND

Not applicable.

COMMENT

No comment is required.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That the Chairperson invites questions with or without notice from Elected Members.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	13.1
Title:	Call for Nominations – Northern Territory Heritage Council
File Reference:	968661
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this paper is to request Council to nominate an Elected Member who may represent the Local Government Association of the Northern Territory (LGANT) on the Northern Territory (NT) Heritage Council.

BACKGROUND

The NT Heritage Council provides the NT Government with advice on matters affecting the Territory's cultural and natural heritage. The Heritage Council's decisions are guided by the concept of heritage significance, which is defined as a place or object that has aesthetic, historical, scientific and social significance. According to the *Heritage Act 2011*, one of the key roles of Members of the Heritage Council is to use the following criteria to assess whether a place or object holds heritage significance.

The place or object should:

1. Be important to the course, or pattern, of the Territory's cultural or natural history.
2. Possesses uncommon, rare or endangered aspects of the Territory's cultural or natural history.
3. Have potential to yield information that will contribute to an understanding of the Territory's cultural or natural history.
4. Demonstrate the principal characteristics of a class of cultural or natural places or environments.
5. Exhibit particular aesthetic characteristics.

COMMENT

LGANT has requested Council to nominate an Elected Member who may receive a Ministerial appointment to the NT Heritage Council. If appointed, the Elected Member will be expected to work with other representatives to provide LGANT with regular reports and an annual report for its Annual General Meeting in November of each year. The Elected Member will also be expected to provide LGANT with his or her details such as mobile phone number, email address, postal address and the council that they are a member of. For more information, please see the *Procedures for LGANT Representatives on Committees*, attached.

STATUTORY ENVIRONMENT

Heritage Act 2011

POLICY IMPLICATIONS

Code of Conduct (Elected, Local Authority and Committee Members) Policy.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

The participation of WARC's Elected Members in the Heritage Council is in line with goal 1 as outlined in the *Regional Plan and Budget 2021-2022*

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.1	Communication that engages the community.
Objective 1.2	Enthusiastic participation in civic and community events.
Objective 1.4	Strong governance and leadership.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council nominates an Elected Member who may represent LGANT on the NT Heritage Council.

ATTACHMENTS

- 1 Procedures for LGANT Representatives on Committees.pdf

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY



PROCEDURES FOR LGANT REPRESENTATIVES ON COMMITTEES

LGANT representatives on committees are required to provide the Association with regular reports and an annual report for its Annual General Meeting in November of each year.

The Association also requires the minutes of each meeting attended to be emailed to the CEO's Personal Assistant, elaine.mcleod@lgant.asn.au.

Representatives are required to supply the Association with contact details such as mobile phone number, email address, postal address and the council they are a member of.

The Association will supply information to nominees of committees, including their Terms of Reference.

If a LGANT representative resigns from a committee, he/she is requested to inform the Association in writing, by letter or email, so that an alternative representative can be nominated to the committee.

The Association may remove its endorsement of a representative on a committee if that representative fails to deliver regular reports or misses meetings without just cause. It would then be up to the committee to decide whether or not the representative remains on that committee if the representative is without LGANT endorsement.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 OCTOBER 2021

Agenda Reference:	14.1
Title:	Closure to the Public for the Discussion of Confidential Items
File Reference:	969358
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Pursuant to section 99(2) of the *Local Government Act 2019* and clauses 51 and 52 of the *Local Government (Administration) Regulations 2021*, the meeting is to be closed to the public to consider confidential matters.

STATUTORY ENVIRONMENT

Section 99(2) of the *Local Government Act 2019*

Clauses 51 and 52 of the *Local Government (Administration) Regulations 2021*

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council approves the closure of the meeting to the public as confidential items are about to be discussed. The meeting is closed in accordance with clause 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed include information that, if publicly disclosed, would be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or (ii) prejudice the maintenance or administration of the law; or (iii) prejudice the security of the council, its members or staff; or (iv) subject to subregulation (3) – prejudice the interests of the council or some other person.

**WEST ARNHEM REGIONAL COUNCIL
FOR THE ORDINARY COUNCIL MEETING**

13 OCTOBER 2021

EXCLUSION OF THE PUBLIC

**The information is classed as confidential under section 99(2) of the *Local Government Act 2019*
and clauses 51 and 52 of the *Local Government (Administration) Regulations 2021***

**WEST ARNHEM REGIONAL COUNCIL
FOR THE ORDINARY COUNCIL MEETING**

13 OCTOBER 2021

RE-ADMITTANCE OF THE PUBLIC